EXHIBIT F

Detailed list of all expenses for which Duff & Phelps seeks reimbursement.

Expenses Incurred By Duff and Phelps between February 6, 2009 and May 31, 2009

In Connection with Service Provided to the Lehman Examiner

Date Incurred	Professional	Comments	<u>Disbursement</u>
02/08/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with	\$38.51
02,00,2003	Dubilisky, bi dec	2/08/09-2/11/09 trip to New York for meetings (B. Dubinksy)	750.51
02/08/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with	\$5.72
02,00,2003	Dubilisky, bi dec	2/08/09-2/11/09 trip to New York for meetings (B. Dubinksy)	Ų3.7 <i>2</i>
02/08/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with	\$126.10
02, 00, 2003	Dabiiisky,Brace	2/08/09-02/11/09 trip to New York, NY for meetings (B. Dubinsky)	Ψ120.10
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02/08/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with	\$633.00
	,,	2/08/09-02/11/09 trip to New York, NY for meetings (B. Dubinsky)	•
		, ,	
02/08/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurrred with 2/08/09-	\$857.40
		2/11/09 trip to New York, NY for meetings (B. Dubinsky)	
02/08/2009	Laykin,Erik	Out of Town Travel - cab fare expenses incurred in connection with	\$13.00
	•	2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	
02/08/2009	Laykin,Erik	Out of Town Travel - cab fare expenses incurred in connection with	\$55.00
		2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	
02/08/2009	Laykin,Erik	Out of Town Travel - cab fare expenses incurred in connection with	\$11.00
		2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	
02/08/2009	Warren,Adam	Out of Town Travel - Mileage usage (54 mi. x \$0.55/mi) expenses	\$29.70
		incurred by A. Warren in connection travel to ORD for trip to NYC	
		on 2/8/09.	
02/08/2009	Warren,Adam	Out of Town Travel-cab fare expense incurred by A. Warren in	\$29.83
		connection with 2/8/09-2/10/09 meetings in NYC.	
02/08/2009	Warren,Adam	Out of Town Travel-air fare expense incurred by A. Warren in	\$538.20
		connection with 2/8/09-2/10/09 meetings in NYC.	
02/08/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in	\$350.00
		connection with 2/8/09-2/10/09 meetings in NYC.	
02/08/2009	Warren,Adam	Out of Town Travel-parkingexpense incurred by A. Warren in	\$64.00
00/00/000		connection with 2/8/09-2/10/09 meetings in NYC.	4 0.
02/09/2009	Levitske,John	Business Meal-Working breakfast expense incurred by J. Levitske	\$45.91
		and P. Daley in connection with meeting in NYC on 2/10/09.	
02/00/2000	Laiwant la a	Dusiness Meals lunch sympass for A. Dfaiffer and D. Frlich in	¢C1 70
02/09/2009	Leiwant,Joe	Business Meals - lunch expense for A. Pfeiffer and R. Erlich in	\$61.70
02/00/2000	Laiwant Ioo	connection with team leader meeting on 2/9/09.	¢00.00
02/09/2009	Leiwant,Joe	Business Meals - dinner expense for A. Pfeiffer and R. Erlich in	\$80.00
02/09/2009	Aroy Ioromo	connection with team leader meeting on 2/9/09. Out of Town Travel - air fare expenses incurred in connection with	\$69.60
02/09/2009	Arcy,Jerome	2/09/09-2/11/09 meeting in NYC.	\$09.00
02/09/2009	Daley,Margaret	Out of Town Travel - car service expenses incurred in connection	\$30.00
02/03/2003	Daley, Ivial galet	with 2/16/09-02/18/09 trip to New York, NY for meetings (M.	\$30.00
		Daley)	
02/09/2009	Daley,Margaret	Out of Town Travel - air fare expenses incurred in connection with	\$585.20
02/03/2003	Daicy,ivialgaret	2/09/09-2/11/09 trip to New York, NY for meetings (M. Daley)	Ş303.20
		2,05,05 2,11,05 dip to New York, NY 101 meetings (IVI. Daley)	
02/09/2009	Daley,Margaret	Out of Town Travel - lodging expenses incurrred with 2/09/09-	\$251.79
- ,,	//	02/11/09 trip to New York, NY for meetings (M. Daley)	, -5 - 5
02/09/2009	Erlich,Robert	Out of Town Travel - Parking expenses incurred in connection with	\$44.00
, ,	,	2/09/09 trip to New York, NY for meetings (R. Erlich)	,
		, , , , , , , , , , , , , , , , , , , ,	

Date Incurred 02/09/2009	<u>Professional</u> Erlich,Robert	Comments Out of Town Travel - Tolls (\$8) expenses incurred in connection with 2/10/09 trip to New York, NY for meetings (R. Erlich)	Disbursement \$8.00
02/09/2009	Fliegler,Seth	Out of Town Travel - train expenses incurred in connection with 2/09/09 trip to New York, NY for meetings (S. Fliegler)	\$12.00
02/09/2009	Fliegler,Seth	Out of Town Travel - cab fare expenses incurred in connection with 2/09/09 trip to New York, NY for meetings (S. Fliegler)	\$8.20
02/09/2009	Laykin,Erik	Out of Town Travel - air fare expenses incurred in connection with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	\$308.20
02/09/2009	Leiwant,Joe	Out of Town Travel - Train fair in connection with meeting in NYC on 2/9/09.	\$12.00
02/09/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/9/09.	\$25.00
02/09/2009	Leiwant, Joe	Out of Town Travel - Mileage usage (46 mi. x \$0.55/mi) expenses incurred in connection with meeting in NYC on 2/9/09.	\$25.30
02/09/2009	Levitske,John	Out of Town Travel-car service incurred by J. Levitske in connection with meeting in NYC on 2/10/09.	\$66.00
02/09/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 2/9/09.	\$23.40
02/09/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/9/09.	\$47.35
02/09/2009	Vitti,Michael R.	Out of Town Travel-Parking expenses incurred in connection with meeting in NYC on 2/9/09.	\$50.89
02/09/2009	Vitti,Michael R.	Out of Town Travel- Mileage usage (36 mi x \$0.55/mi) expenses, and tolls (\$10) incurred by M. Vitti in connection with travel to/from NYC on 2/9/09.	\$29.80
02/09/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 2/8/09-2/10/09 meetings in NYC.	\$350.00
02/10/2009	Levitske,John	Business Meal-working dinner incurred by J. Levitske and P. Daley in connection with meeting in NYC on 2/10/09.	\$52.36
02/10/2009	Arcy,Jerome	Business Meals- meal expenses incurred in connection with 02/09/09-02/11/09 meeting in NYC.	\$37.00
02/10/2009	Laykin,Erik	Business Meals - meal expenses incurred in connection with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin & P. Daley)	\$74.55
02/10/2009	Leiwant,Joe	Business Meals - meals expense in connection with team leader meeting and meeting with Jenner on 2/10/09.	\$437.54
02/10/2009	Leiwant,Joe	Business Meals - meals expense in connection with team leader meeting and meeting with Jenner on 2/10/09.	\$312.07
02/10/2009	Levitske,John	In-City Transportation-Taxi expense incurred by J. Levitske in connection with meeting in NYC on 2/10/09.	\$9.12
02/10/2009	Arcy,Jerome	Out of Town Travel - Parking expenses incurred in connection with 2/09/09-02/11/09 meeting in NYC.	\$85.00
02/10/2009	Daley,Margaret	Out of Town Travel - car service expenses incurred in connection with 2/09/09-02/11/09 trip to New York, NY for meetings (M. Daley)	\$48.00
02/10/2009	Erlich,Robert	Out of Town Travel - Parking expenses incurred in connection with 2/10/09 trip to New York, NY for meetings (R. Erlich)	\$44.80
02/10/2009	Erlich,Robert	Out of Town Travel - Tolls (\$8) expenses incurred in connection with 2/10/09 trip to New York, NY for meetings (R. Erlich)	\$8.00

<u>Date Incurred</u> 02/10/2009	<u>Professional</u> Laykin,Erik	<u>Comments</u> Out of Town Travel - lodging expenses incurrred with 2/08/09-	Disbursement \$334.65
02/10/2009	Laykin,Erik	2/10/09 trip to New York, NY for meetings (E. Laykin) Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	\$55.00
02/10/2009	Laykin,Erik	Out of Town Travel - Parking expenses incurred in connection with 2/08/09-02/10/09 trip to New York, NY for meetings (E. Laykin)	\$90.00
02/10/2009	Laykin,Erik	Out of Town Travel - air fare expenses incurred in connection with 2/08/09-2/10/09 trip to New York, NY for meetings (E. Laykin)	\$258.20
02/10/2009	Leiwant,Joe	Out of Town Travel - Mileage usage (72 mi. x \$0.55/mi) expenses incurred in connection with meeting in NYC on 2/10/09.	\$39.60
02/10/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/10/09.	\$28.00
02/10/2009	Leiwant,Joe	Out of Town Travel - Tolls to NYC for meeting on 2/10/09.	\$8.90
02/10/2009	Leiwant,Joe	Out of Town Travel - Mileage usage (72 mi. x \$0.55/mi) expenses incurred in connection with meeting in NYC on 2/10/09.	\$25.30
02/10/2009	Levitske,John	Out of Town Travelcar service expense incurred by J. Levitske in connection with meeting in NYC on 2/10/09.	\$69.00
02/10/2009	Levitske,John	Out of Town Travel-Lodging expense incurred by J. Levitske in connection with meeting in NYC on 2/10/09.	\$251.79
02/10/2009	Levitske,John	Out of Town TravelAirline expenses incurred by J. Levitske in connection with meeting in NYC on 2/10/09.	\$292.20
02/10/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/10/09.	\$43.80
02/10/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on	\$23.40
02/10/2009	Vitti,Michael R.	2/10/09. Out of Town Travel-Parking expenses incurred by M. Vitti in	\$28.00
02/10/2009	Vitti,Michael R.	connection with meeting in NYC on 2/10/09. Out of Town Travel- Mileage usage (36 mi x \$0.55/mi) expenses, and tolls (\$10) incurred by M. Vitti in connection with travel to/from	\$29.80
02/10/2009	Warren,Adam	NYC on 2/10/09. Out of Town Travel-cab fare expense incurred by A. Warren in	\$35.23
02/11/2009	Pfeiffer,Allen	connection with 2/8/09-2/10/09 meetings in NYC. Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 2/11/09.	\$60.28
02/11/2009	Busse,Allison	In-City Transportation/Parking-overtime cab fares on 02/11/2009 (A. Busse)	\$9.00
02/11/2009	Thompson,Joseph	In-City Transportation/Parking-overtime cab fares on 02/11/2009 (J. Thompson)	\$10.00
02/11/2009	Arcy,Jerome	Out of Town Travel - lodging expenses incurrred with 2/09/09-02/11/09 meeting in NYC.	\$503.58
02/11/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-02/11/09 trip to New York, NY for meetings (B. Dubinsky)	\$65.00
02/11/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-02/11/09 trip to New York, NY for meetings (B. Dubinsky)	\$70.00
02/11/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/08/09-02/11/09 trip to New York, NY for meetings (B. Dubinsky)	\$11.30

Date Incurred	<u>Professional</u>	Comments	<u>Disbursement</u>
02/11/2009	Busse,Allison	Overtime Dinner Expense - meal expense incurred in connection	\$6.34
02/11/2009	Thompson,Joseph	with overtime on 02/11/2009 by Allison Busse Overtime Meals- working dinner expense incurred by J. Thompson on 02/11/09.	\$10.57
02/13/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 2/13/09.	\$63.12
02/13/2009	Thompson,Joseph	Overtime Meals- working dinner expense incurred by J. Thompson on 02/13/09.	\$14.50
02/16/2009	Arcy,Jerome	Out of Town Travel - air fare expenses incurred in connection with 2/16/09-02/18/09 meeting in NYC.	\$819.20
02/16/2009	Warren,Adam	Out of Town- Mileage usage (52 miles x \$0.54/mi) expenses incurred by A. Warren in connection with travel to airport for meetings in NYC.	\$28.08
02/16/2009	Warren,Adam	Out of Town- airport parking expense incurred by A. Warren in connection with 2/16/09-02/18/09 meetings in NYC.	\$60.00
02/16/2009	Warren,Adam	Out of Town Travel-cab fare expense incurred by A. Warren in connection with 2/16/09-2/18/09 meetings in NYC.	\$32.23
02/16/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 2/16/09-2/18/09 meetings in NYC.	\$350.00
02/16/2009	Warren,Adam	Out of Town Travel-airfare expense incurred by A. Warren in connection with 2/16/09-2/18/09 meetings in NYC.	\$473.20
02/17/2009	Warren,Adam	Business Meals- working lunch expense incurred by A. Warren on 2/17/09 in connection with meetings in NYC.	\$8.40
02/17/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred with A. Warren and J. Arcy in connection with 2/17/09-2/19/09 trip to New York for meetings (B. Dubinksy)	\$120.00
02/17/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred with J. Leiwant in connection with 2/17/09-2/19/09 trip to New York for meetings (B.	\$21.92
02/17/2009	Pfeiffer,Allen	Dubinksy) Business Meals - working lunch expense incurred by A. Pfeiffer on 2/17/09.	\$20.61
02/17/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/17/09-02/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$170.44
02/17/2009	Leiwant,Joe	Out of Town Travel - Taxi in NYC - in connection with meeting on 2/17/09.	\$10.50
02/17/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/17/09.	\$28.00
02/17/2009	Leiwant,Joe	Out of Town Travel - Mileage usage (72 mi. x \$0.55/mi) expenses incurred in connection with meeting in NYC on 2/17/09.	\$39.60
02/17/2009	Leiwant,Joe	Out of Town Travel - Tolls to NYC for meeting on 2/17/09.	\$9.40
02/17/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/17/09.	\$43.80
02/17/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 2/17/09.	\$23.40
02/17/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 2/16/09-2/18/09 meetings in NYC.	\$350.00
02/17/2009	Leiwant,Joe	Overtime meals - meal expense incurrd in connection with overtime on 2/17/09 by J Leiwant.	\$14.50
02/18/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred with K. Balmer in connection with 2/17/09-2/19/09 trip to New York for meetings (B. Dubinksy)	\$80.00

Date Incurred	<u>Professional</u>	Comments	Disbursement
02/18/2009	Arcy,Jerome	Out of Town Travel - First Corporate car service expenses incurred in connection with 2/16/09-02/18/09 meeting in NYC.	\$93.38
02/18/2009	Arcy,Jerome	Out of Town Travel - lodging expenses incurrred with 2/16/09-02/18/09 meeting in NYC.	\$504.72
02/18/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/18/09.	\$47.35
02/18/2009	Leiwant,Joe	Out of Town Travel - Mileage usage (72 mi. x \$0.55/mi) expenses incurred in connection with meeting in NYC on 2/18/09.	\$39.60
02/18/2009	Leiwant,Joe	Out of Town Travel - Tolls to NYC for meeting on 2/18/09.	\$10.35
02/18/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/18/09.	\$47.35
02/18/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 2/18/09.	\$23.40
02/18/2009	Pimbley,Joseph	Out of Town Travel - cab fare expenses incurred in connection with 2/18/09 trip to New York, NY for meetings (J. Pimbley)	\$10.00
02/18/2009	Warren,Adam	Out of Town Travel-cab fare expense incurred by A. Warren in connection with 2/16/09-2/18/09 meetings in NYC.	\$30.19
02/18/2009	Leiwant,Joe	Overtime meals - meal expense incurred in connection with overtime on 2/18/09 by J Leiwant.	\$16.25
02/18/2009	Pfeiffer,Allen	Overtime meals - meal expense incurred in connection with overtime on 2/18/09 by R. Erlich and A. Pfeiffer	\$48.15
02/19/2009	Erlich,Robert	Business Meals - meal expenses incurred in connection with 2/19/2009 internal meeting in Morristown, NJ (R. Erlich)	\$42.64
02/19/2009	Erlich,Robert	Business Meals - meal expenses incurred in connection with 2/19/2009 internal meeting in Morristown, NJ (R. Erlich)	\$41.45
02/19/2009	Leiwant,Joe	In-City Transportation - Subway in NYC incurred in connection with meeting in NYC on 2/19/09.	\$7.50
02/19/2009	Arcy,Jerome	Out of Town Travel - Parking expenses incurred in connection with 2/16/09-02/18/09 meeting in NYC.	\$51.00
02/19/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurrred with 2/17/09-2/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$688.98
02/19/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 2/17/09-02/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$287.00
02/19/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/17/09-02/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$8.50
02/19/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/17/09-02/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$126.10
02/19/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/19/09.	\$21.00
02/19/2009	Leiwant,Joe	Out of Town Travel - Train fair in connection with meeting in NYC on 2/19/09.	\$8.00
02/19/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 2/19/09.	\$43.80
02/19/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 2/19/09.	\$23.40
02/19/2009	Erlich,Robert	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/19/2009 (R. Erlich)	\$58.29
02/20/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 2/20/09.	\$68.63

Date Incurred	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
02/24/2009	Leiwant,Joe	Business Meals-Working lunch expense incurred by J. Leiwant and S. Fliegler on 2/24/09.	\$51.10
02/24/2009	Leiwant, Joe	Business Meals-Working dinner expense incurred by J. Leiwant and S. Fliegler on 2/24/09.	\$43.29
02/24/2009	Schrader,John	Business Meals- working lunch expense incurred by J. Schrader on	\$12.68
02/24/2009	Pfeiffer,Allen	2/24/09. Business Meals - working lunch expense incurred by A. Pfeiffer on 2/24/09.	\$39.64
02/25/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 2/25/09.	\$42.38
02/26/2009	Daley,Margaret	Business Meals - meal expenses incurred in connection with 2/26/09-2/27/09 trip to New York for meetings (M. Daley)	\$40.00
02/26/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred with P. Daley & E. Laykin in connection with 2/26/09-2/27/09 trip to New York for meetings (B. Dubinksy)	\$120.00
02/26/2009	Laykin,Erik	Business Meals - meal expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin, B. Dubinsky, P. Daley)	\$120.00
02/26/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and G. Creagh on 2/26/09.	\$80.00
02/26/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$4.60
02/26/2009	Daley,Margaret	Out of Town Travel - lodging expenses incurrred with 2/26/09-	\$240.45
02/26/2009	Daley,Margaret	02/27/09 trip to New York, NY for meetings (M. Daley) Out of Town Travel - air fare expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (M. Daley)	\$835.20
02/26/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$31.00
02/26/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$6.10
02/26/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$39.18
02/26/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (B. Dubinsky)	\$163.80
02/26/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (B. Dubinsky)	\$631.00
02/26/2009	Laykin,Erik	Out of Town Travel - air fare expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin)	\$288.20
02/26/2009	Laykin,Erik	Out of Town Travel - Parking expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (E. Laykin)	\$60.00
02/26/2009	Laykin,Erik	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin)	\$55.00
02/26/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 2/26/09.	\$23.40

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Date Incurred	<u>Professional</u>	Comments	<u>Disbursement</u>
02/26/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred by A. Pfeiffer in connection with meeting in NYC on 2/26/09.	\$43.80
02/26/2009	Erlich,Robert	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/26/2009 (R. Erlich)	\$57.35
02/27/2009	Daley,Margaret	Business Meals - meal expenses incurred in connection with 2/26/09-2/27/09 trip to New York for meetings (M. Daley)	\$13.42
02/27/2009	Laykin,Erik	Business Meals - meal expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin, P. Daley, B. Dubinsky)	\$120.00
02/27/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 2/27/09.	\$45.87
02/27/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$37.55
02/27/2009	Daley, Margaret	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (M. Daley)	\$36.91
02/27/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurrred with 2/26/09-2/27/09 trip to New York, NY for meetings (B. Dubinsky)	\$263.13
02/27/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (B. Dubinsky)	\$126.10
02/27/2009	Laykin,Erik	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin)	\$60.00
02/27/2009	Laykin,Erik	Out of Town Travel - lodging expenses incurrred with 2/26/09-2/27/09 trip to New York, NY for meetings (E. Laykin)	\$318.53
03/02/2009	Pfeiffer,Allen	Out of Town Travel- Parking expense incurred by A. Pfeiffer in connection with meeting in NYC on 3/2/09.	\$43.80
03/02/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred by A. Pfeiffer in connection with meeting in NYC on 3/2/09.	\$23.40
03/03/2009	Vitti,Michael R.	Business Meals- working dinner expense incurred by M. Vitti, J. Leiwant, and S. Fliegler on 3/3/09.	\$26.87
03/03/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with 3/03/09-3/04/09 trip to New York for meetings (B. Dubinksy)	\$40.00
03/03/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 2/26/09-02/27/09 trip to New York, NY for meetings (B. Dubinsky)	\$164.19
03/03/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 3/03/09-03/04/09 trip to New York, NY for meetings (B. Dubinsky)	\$266.00
03/03/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurrred with 3/03/09-3/04/09 trip to New York, NY for meetings (B. Dubinsky)	\$294.84
03/03/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred by A. Pfeiffer in connection with meeting in NYC on 3/3/09.	\$43.80
03/03/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 3/3/09.	\$23.40
03/03/2009	Erlich,Robert	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/26/2009 (R. Erlich)	\$70.43
03/04/2009	Leiwant,Joe	Business Meals-Working lunch expense incurred by J. Leiwant 3/4/09.	\$16.20
03/04/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with 3/03/09-3/04/09 trip to New York for meetings (B. Dubinksy)	\$7.95

<u>Date Incurred</u> 03/04/2009	<u>Professional</u> Vitti,Michael R.	<u>Comments</u> Business Meals - working lunch expense incurred by M. Vitti, S.	Disbursement \$42.70
03/04/2009	Leiwant,Joe	Fliegler and R. Erlich on 3/4/09. In-City Transportation - Subway expenses incurred in connection	\$4.00
03/04/2009	Leiwant,Joe	with meeting in NYC on 3/04/09. Out of Town Travel-tolls (\$8.90) expenses incurred in connection with meeting in NYC on 3/04/09.	\$8.90
03/04/2009	Leiwant,Joe	Out of Town Travel-Mileage usage (72mi. X \$0.55/mi) expenses incurred in connection with meeting in NYC on 3/04/09.	\$39.60
03/04/2009	Pfeiffer,Allen	Out of Town Travel- Parking expense incurred by A. Pfeiffer in connection with meeting in NYC on 3/4/09.	\$43.80
03/04/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/03/09-03/04/09 trip to New York, NY for meetings (B. Dubinsky)	\$7.30
03/04/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 3/03/09-03/04/09 trip to New York, NY for meetings (B. Dubinsky)	\$308.00
03/04/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/03/09-03/04/09 trip to New York, NY for meetings (B. Dubinsky)	\$161.46
03/04/2009	Leiwant,Joe	Out of Town Travel - Parking expenses incurred in connection with meeting in NYC on 3/04/09.	\$28.00
03/04/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred by A. Pfeiffer in connection with meeting in NYC on 3/4/09.	\$23.40
03/05/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 3/5/09.	\$64.51
03/10/2009	Vitti,Michael R.	Business Meals - working lunch expense incurred by M. Vitti, J.Leiwant and S.Fliegler on 3/10/09.	\$37.75
03/10/2009	Larsen,David	Out of Town Travel - air fare expenses incurred in connection with 3/10//09 trip to New York, NY for presentation (D. Larsen)	\$811.20
03/10/2009	Erlich,Robert	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/26/2009 (R. Erlich)	\$146.75
03/11/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer and R. Erlich on 3/11/09.	\$59.71
03/12/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred by A. Pfeiffer in connection with meeting in NYC on 3/12/09.	\$40.20
03/12/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred by A. Pfeiffer in connection with meeting in NYC on 3/12/09.	\$23.40
03/13/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer on 3/13/09.	\$28.74
03/13/2009	Morgan,Cole	Out of Town Travel-Airline expenses incurred by C. Morgan in connection with on-site data management at Lehman.	\$1,277.70
03/15/2009	Morgan,Cole	Business mealDinner expense incurred by C. Morgan on 3/13/09.	\$29.50
03/16/2009	Marcus,Paul	Business mealworking dinner expense incurred by P. Marcus on 3/16/09.	\$9.50
03/16/2009	Morgan,Cole	Business mealWorking lunch expense incurred by C. Morgan and L. Leiwant on 3/16/09.	\$46.45
03/16/2009	Morgan,Cole	Business mealWorking dinner expense incurred by C. Morgan on 3/16/09.	\$12.95
03/16/2009	Vitti,Michael R.	Business Meals- working lunch incurred by M. Vitti and S.Fliegler on 3/16/09.	\$20.28

Date Incurred 03/16/2009	Professional Morgan,Cole	<u>Comments</u> In-City TransportationTaxi expense incurred by C. Morgan in NYC on 3/16/09.	Disbursement \$30.75
03/16/2009	Morgan,Cole	Out of Town Travel-Lodging expense for 4 nights incurred by C. Morgan in connection with on-site data management at Lehman.	\$1,027.44
03/16/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$10.00
03/16/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$277.00
03/16/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$9.00
03/16/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurrred with 3/16/09-3/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$942.78
03/17/2009	Morgan,Cole	Business mealWorking dinner expense incurred by C. Morgan on 3/17/09.	\$36.89
03/17/2009	Morgan,Cole	Business mealWorking lunch expense incurred by C. Morgan on 3/17/09.	\$11.30
03/17/2009	Warren,Adam	Business Meals- working dinner expense incurred by A. Warren on 3/17/09 in connection with meetings in NYC.	\$40.00
03/17/2009	Warren,Adam	Business Meals- working dinner expense incurred by A. Warren on 3/17/09 in connection with meetings in NYC.	\$40.00
03/17/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred with E. Laykin and A. Warren in connection with 3/16/09-3/19/09 trip to New York for	\$117.81
03/17/2009	Dubinsky,Bruce	meetings (B. Dubinksy) Business Meals - meal expenses incurred in connection with 3/16/09-3/19/09 trip to New York for meetings (B. Dubinksy)	\$3.99
03/17/2009	Warren,Adam	Out of Town- airport parking expense incurred by A. Warren in connection with 3/17/09 -3/20/09 meetings in NYC.	\$100.00
03/17/2009	Warren,Adam	Out of Town Travel-airfare expense incurred by A. Warren in connection with 3/17/09-3/20/09 meetings in NYC.	\$283.21
03/17/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 3/17/09-03/20/09 meetings in NYC.	\$347.80
03/17/2009	Warren,Adam	Out of Town Travel-cab expense incurred by A. Warren in connection with 3/17/09-3/20/09 meetings in NYC.	\$35.65
03/17/2009	Warren,Adam	Out of Town Travel-cab expense incurred by A. Warren within the city in connection with 3/17/09 meetings in NYC.	\$12.70
03/17/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$13.10
03/17/2009	Pfeiffer,Allen	Out of Town Travel - Parking expenses incurred in connection with	\$43.80
03/17/2009	Pfeiffer,Allen	meeting in NYC on 3/17/09. Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 3/17/09.	\$23.40
03/17/2009	Duvoisin, John	Overtime Dinner Expense - meal expense incurred in connection with overtime on 02/17/2009 (J. Duvoisin)	\$70.00
03/18/2009	Duvoisin, John	Business Meal-working dinner expense incurred by J. Duvoisin on 3/18/09	\$10.25
03/18/2009	Morgan,Cole	Business mealWorking lunch expense incurred by C. Morgan on 3/18/09.	\$7.60
03/18/2009	Morgan,Cole	Business mealWorking dinner expense incurred by C. Morgan on 3/18/09.	\$40.00

<u>Date Incurred</u> 03/18/2009	<u>Professional</u> Warren,Adam	Comments Business Meals- working lunch expense incurred by A. Warren on	<u>Disbursement</u> \$11.38
03/18/2009	Dubinsky,Bruce	3/18/09 in connection with meetings in NYC. Business Meals - meal expenses incurred in connection with	\$7.90
03/18/2009	Dubinsky,Bruce	3/16/09-3/19/09 trip to New York for meetings (B. Dubinksy) Business Meals - meal expenses incurred with E. Laykin and A.	\$117.00
00, 10, 1000	2406.,,2466	Warren in connection with 3/16/09-3/19/09 trip to New York for meetings (B. Dubinksy)	Ψ127.00
03/18/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer, M. Vitti, J. Leiwant, S. Fliegler and R. Erlich on 3/18/09. Meeting to	\$177.48
03/18/2009	Morgan,Cole	discuss solvency workplan and staffing In-City TransportationTaxi expense incurred by C. Morgan in NYC on 3/18/09.	\$6.00
03/18/2009	Morgan,Cole	In-City TransportationTaxi expense incurred by C. Morgan in NYC on 3/18/09.	\$8.00
03/18/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 3/17/09 -3/20/09 meetings in NYC.	\$347.80
03/19/2009	Morgan,Cole	Business mealWorking dinner expense incurred by C. Morgan on 3/19/09.	\$39.67
03/19/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer on 3/19/09.	\$30.74
03/19/2009	Morgan,Cole	In-City TransportationTaxi expense incurred by C. Morgan in NYC on 3/19/09.	\$11.00
03/19/2009	Morgan,Cole	In-City TransportationTaxi expense incurred by C. Morgan in NYC on 3/19/09.	\$12.00
03/19/2009	Morgan,Cole	In-City TransportationTaxi expense incurred by C. Morgan in NYC on 3/19/09.	\$8.00
03/19/2009	Morgan,Cole	In-City TransportationTaxi expense incurred by C. Morgan in NYC on 3/19/09.	\$9.00
03/19/2009	Morgan,Cole	Out of Town Travel-Lodging expense for incurred by C. Morgan on 3/19/09 in connection with on-site data management at Lehman.	\$253.71
03/19/2009	Warren,Adam	Out of Town Travel-lodging expense incurred by A. Warren in connection with 3/17/09 -3/20/09 meetings in NYC.	\$347.80
03/19/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$321.00
03/19/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$84.50
03/19/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with 3/16/09-03/19/09 trip to New York, NY for meetings (B. Dubinsky)	\$6.50
03/20/2009	Morgan,Cole	Business mealWorking dinner expense incurred by C. Morgan on 3/20/09.	\$40.00
03/20/2009	Warren,Adam	Business Meals- working lunch expense incurred by A. Warren on 3/20/09 in connection with meetings in NYC.	\$13.91
03/20/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer on 3/20/09.	\$39.64
03/20/2009	Morgan,Cole	In-City TransportationTaxi expense incurred by C. Morgan in NYC on 3/20/09.	\$36.91
03/20/2009	Warren,Adam	Out of Town Travel-cab expense incurred by A. Warren in connection with 3/17/09-3/20/09 meetings in NYC.	\$34.00
03/20/2009	Morgan,Cole	Out of Town Travel - Parking expenses incurred by C. Morgan in connection with meeting on-site data management at Lehman.	\$60.00

Date Incurred Pr	rofessional	Comments	Disbursement
	reiffer, Allen	Business Meals - working lunch expense incurred by A. Pfeiffer, E.	\$120.00
00, ==, =000		Forman and R. Erlich on 3/22/09.	¥120.00
03/23/2009 N	Лorgan,Cole	Business mealWorking dinner expense incurred by C. Morgan and Orie Attas on 3/23/09.	\$80.00
03/23/2009 A	attas,Orie	Business Meals - meal expenses incurred in connection with	\$13.00
03/23/2003		3/23/09-3/24/09 trip to New York for meetings (O. Attas)	Ψ13.00
03/23/2009 D	Oubinsky,Bruce	Business Meals - meal expenses incurred in connection with	\$9.69
	, , ,	3/23/09-3/24/09 trip to New York for meetings (B. Dubinksy)	7
03/23/2009 D	Oubinsky,Bruce	Business Meals - meal expenses incurred in connection with	\$40.00
, -,	,,	3/23/09-3/24/09 trip to New York for meetings (B. Dubinksy)	
03/23/2009 In	rwin,Gregory	In-City Transportation/Parking-overtime cab fares on 03/23/2009 (G. Irwin)	\$11.00
03/23/2009 N	Лorgan,Cole	In-City TransportationTaxi expense incurred by C. Morgan in NYC	\$10.00
		on 3/23/09.	Ψ 20.00
03/23/2009 N	Morgan,Cole	In-City TransportationTaxi expense incurred by C. Morgan in NYC on 3/23/09.	\$11.00
03/23/2009 N	Manasi Kapadia	In-City Transportation-Cab service expense between D&P offices	\$6.30
03/23/2003	nanasi Kapadia	and home in connection with overtime work in New York.	φ0.30
03/23/2009 E	rik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with	\$245.72
02/22/2000	4	meeting in New York.	64 277 70
03/23/2009 N	/lorgan,Cole	Out of Town Travel-Airline expenses incurred by C. Morgan in	\$1,277.70
03/23/2009 Ei	rik Laukin	connection with on-site data management at Lehman.	\$60.00
U3/23/2009 EI	rik Laykin	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meetings in New	\$60.00
		York.	
03/23/2009 A ⁻	attas,Orie	Out of Town Travel - train expenses incurred in connection with	\$177.00
03/23/2003 A	11113,0110	3/23/09-3/24/09 trip to New York for meetings (O. Attas)	\$177.00
03/23/2009 A	attas,Orie	Out of Town Travel - subway expenses incurred in connection with	\$20.00
03/23/2003	(ttus, 011c	3/23/09-3/24/09 trip to New York for meetings (O. Attas)	720.00
03/23/2009 D	Oubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with	\$100.10
. ,	,,	3/23/09-03/24/09 trip to New York, NY for meetings (B. Dubinsky)	•
03/23/2009 D	Oubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with	\$155.00
		3/23/09-03/24/09 trip to New York, NY for meetings (B. Dubinsky)	
03/23/2009 D	Oubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with	\$8.60
		3/23/09-03/24/09 trip to New York, NY for meetings (B. Dubinsky)	
03/23/2009 N	Лorgan,Cole	Out of Town Travel - Car service expenses incurred by C. Morgan in	\$70.00
		connection with meeting on-site data management at Lehman on	
00/00/0000		3/23/09.	400.00
03/23/2009 A	Attas,Orie	Overtime Dinner Expense - meal expense incurred in connection	\$80.00
02/22/2000		with overtime on 02/04/2009 by Orie Attas	60.44
03/23/2009 Ir	rwin,Gregory	Overtime Dinner Expense - meal expense incurred in connection	\$9.11
02/22/2000 5	سناد ا میاش	with overtime on 03/23/2009 (G. Irwin)	¢20.00
	rik Laykin Jorgan Colo	Overtime Meal-Overtime meal expense incurred by E. Laykin. Business mealWorking lunch expense incurred by C. Morgan on	\$20.00 \$10.24
03/24/2009 IV	Morgan,Cole	3/24/09.	\$10.24
03/24/2009 N	Лorgan,Cole	Business mealWorking dinner expense incurred by C. Morgan on	\$40.00
05,2-1,2005 IV		3/24/09.	у -1 0.00
03/24/2009 A	Attas,Orie	Business Meals - meal expenses incurred in connection with	\$12.60
-, , ,.	.,	3/23/09-3/24/09 trip to New York for meetings (O. Attas)	Ţ3 0
03/24/2009 A	Attas,Orie	Business Meals - meal expenses incurred in connection with	\$10.19
		3/23/09-3/24/09 trip to New York for meetings (O. Attas)	•

Date Incurred	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
03/24/2009	Daley,Margaret	Business Meals - meal expenses incurred in connection with	\$40.00
02/24/2000	D 1: 1 D	3/24/09-3/25/09 trip to New York for meetings (M. Daley)	465.25
03/24/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with	\$65.25
02/24/2000	Dubinsky Pruso	3/23/09-3/24/09 trip to New York for meetings (B. Dubinksy)	\$9.45
03/24/2009	Dubinsky,Bruce	Business Meals - meal expenses incurred in connection with 3/23/09-3/24/09 trip to New York for meetings (B. Dubinksy)	\$9.45
03/24/2009	Morgan,Cole	In-City TransportationTaxi expense incurred by C. Morgan in NYC	\$13.10
03/24/2003	Worgan, Corc	on 3/24/09.	\$15.10
03/24/2009	Morgan,Cole	In-City TransportationTaxi expense incurred by C. Morgan in NYC	\$9.10
	5 ,	on 3/24/09.	
03/24/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with	\$245.72
		meeting in New York.	
03/24/2009	Pfeiffer,Allen	Out of Town Travel- Parking expense incurred by A. Pfeiffer in	\$25.00
/ /		connection with meeting in NYC on 3/24/09.	
03/24/2009	Erik Laykin	Out of Town Travel-Parking expenses at Los Angeles airport	\$90.00
02/24/2000	EST L. IV.	incurred in connection with meeting in New York.	ć70.00
03/24/2009	Erik Laykin	Out of Town Travel-Cab service expenses between midtown New	\$70.00
		York and airport incurred in connection with meetings in New York.	
03/24/2009	Attas,Orie	Out of Town Travel - lodging expenses incurrred with 3/23/09-	\$245.72
03/2 1/2003	710005,0710	03/24/09 trip to New York, NY for meetings	Ψ2 13.72
03/24/2009	Attas,Orie	Out of Town Travel - train expenses incurred in connection with	\$11.75
	,	3/23/09-3/24/09 trip to New York for meetings (O. Attas)	·
03/24/2009	Attas,Orie	Out of Town Travel - train expenses incurred in connection with	\$118.00
		3/23/09-3/24/09 trip to New York for meetings (O. Attas)	
03/24/2009	Daley,Margaret	Out of Town Travel - air fare expenses incurred in connection with	\$553.20
		3/24/09-3/25/09 trip to New York, NY for meetings (M. Daley)	
((444.4.
03/24/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with	\$33.24
		3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	
03/24/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with	\$30.00
03/24/2003	Daicy, Margaret	3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	750.00
		6/2 1/65 66/25/65 this territory in 16/11/66 incomings (iiii 2 ale //	
03/24/2009	Daley,Margaret	Out of Town Travel - lodging expenses incurrred with 3/24/09-	\$253.71
		3/25/09 trip to New York, NY for meetings (M. Daley)	
03/24/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with	\$4.20
		3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	
((4
03/24/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with	\$7.32
		3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	
03/24/2009	Dubinsky,Bruce	Out of Town Travel - lodging expenses incurrred with 3/23/09-	\$245.72
03/24/2003	Dubinsky, bruce	3/24/09 trip to New York, NY for meetings (B. Dubinsky)	Ş2 4 3.72
03/24/2009	Dubinsky,Bruce	Out of Town Travel - train expenses incurred in connection with	\$244.00
, ,	,,	3/23/09-03/24/09 trip to New York, NY for meetings (B. Dubinsky)	•
03/24/2009	Dubinsky,Bruce	Out of Town Travel - cab fare expenses incurred in connection with	\$126.10
		3/23/09-03/24/09 trip to New York, NY for meetings (B. Dubinsky)	
03/24/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses,	\$23.40
		and tolls (\$8) incurred in connection with meeting in NYC on	
02/24/2000	Erik Laukia	3/24/09. Overtime Meal Overtime meal expense incurred by E. Laykin	620.00
03/24/2009	Erik Laykin	Overtime Meal-Overtime meal expense incurred by E. Laykin.	\$20.00

<u>Date Incurred</u> 03/25/2009	<u>Professional</u> Morgan,Cole	<u>Comments</u> Business mealWorking breakfast expense incurred by C. Morgan	Disbursement \$22.51
03/25/2009	Morgan,Cole	on 3/25/09. Business mealWorking dinner expense incurred by C. Morgan on	\$40.00
		3/25/09.	
03/25/2009	Morgan,Cole	Business mealWorking lunch expense incurred by C. Morgan on 3/25/09.	\$8.40
03/25/2009	Daley,Margaret	Business Meals - meal expenses incurred in connection with 3/24/09-3/25/09 trip to New York for meetings (M. Daley)	\$35.76
03/25/2009	Irwin,Gregory	In-City Transportation/Parking-overtime cab fares on 03/25/2009 (G. Irwin)	\$11.00
03/25/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
03/25/2009	Pfeiffer,Allen	Out of Town Travel- Parking expense incurred by A. Pfeiffer in connection with meeting in NYC on 3/25/09.	\$18.00
03/25/2009	Erik Laykin	Out of Town Travel-Mileage expenses incurred (14.94 mi x 0.55/mile) in connection with 3/26 meeting in New York.	\$8.21
03/25/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New	\$473.20
03/25/2009	Adam Warren	York incurred in connection with meetings in New York. Out of Town Travel-Parking expenses at Chicago airport incurred in	\$62.00
03/25/2009	Adam Warren	connection with meeting in New York. Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meeting in New	\$30.78
03/25/2009	Adam Warren	York. Out of Town Travel-Mileage expenses incurred (54 mi. x \$0.55) in connection with meeting in New York.	\$29.70
03/25/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	\$52.02
03/25/2009	Daley,Margaret	Out of Town Travel - cab fare expenses incurred in connection with 3/24/09-03/25/09 trip to New York, NY for meetings (M. Daley)	\$38.00
03/25/2009	Morgan,Cole	Out of Town Travel - Car service expenses incurred by C. Morgan in connection with meeting on-site data management at Lehman on 3/25/09.	\$73.00
03/25/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 3/25/09.	\$23.40
03/25/2009	Irwin, Gregory	Overtime Dinner Expense - meal expense incurred in connection with overtime on 03/25/2009 (G. Irwin)	\$4.81
03/25/2009	Adam Warren	Overtime Meal-Overtime meal expense incurred by A. Warren.	\$12.00
03/26/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer, P. Marcus, J. Leiwant and R. Erlich on 3/26/09. Meeting to discuss	\$59.93
03/26/2009	Manasi Kapadia	budget and staffing In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$6.70
03/26/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
03/26/2009	Morgan,Cole	Out of Town Travel-Lodging expense for incurred by C. Morgan for 3 nights in connection with on-site data management at Lehman.	\$996.68
03/26/2009	Pfeiffer,Allen	Out of Town Travel- Parking expense incurred by A. Pfeiffer in connection with meeting in NYC on 3/26/09.	\$43.80

Date Incurred	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
03/26/2009	Vitti,Michael R.	Out of Town Travel- Mileage usage (36 mi x \$0.55/mi) expenses, and tolls (\$10) incurred by M. Vitti in connection with travel to/from NYC on 3/26/09.	\$27.80
03/26/2009	Vitti,Michael R.	Out of Town Travel-Parking expenses incurred in connection with meeting at D&P in NYC on 3/26/09.	\$14.00
03/26/2009	Erik Laykin	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with meetings in New York.	\$1,402.80
03/26/2009	Paul Marcus	Out of Town Travel-Train fare expenses between Westwood, MA and New York incurred in connection with 3/26 meetings in New York.	\$140.00
03/26/2009	Paul Marcus	Out of Town Travel-Train fare expenses between New York and Westwood, MA incurred in connection with 3/26 meetings in New York.	\$109.00
03/26/2009	Paul Marcus	Out of Town Travel-Parking expenses at Westwood, MA train station in connection with 3/26 meeting in New York.	\$12.00
03/26/2009	Paul Marcus	Out of Town Travel-Cab service expenses between Penn Station and Jenner offices incurred in connection with 3/26 meetings in New York.	\$10.00
03/26/2009	Paul Marcus	Out of Town Travel-Cab service expenses between Jenner offices and Penn Station incurred in connection with 3/26 meetings in New York.	\$9.00
03/26/2009	Paul Marcus	Out of Town Travel-Mileage expenses incurred (16 mi x 0.55/mile) in connection with 3/26 meeting in New York.	\$8.80
03/26/2009	Pfeiffer,Allen	Out of Town Travel - Mileage usage (28 mi. x \$0.55/mi) expenses, and tolls (\$8) incurred in connection with meeting in NYC on 3/26/09.	\$23.40
03/26/2009	Adam Warren	Overtime Meal-Overtime meal expense incurred by A. Warren.	\$20.00
03/26/2009	Pfeiffer,Allen	Overtime Meals - meal expense incurred in connection with overtime on 3/26/09 by R. Erlich and A. Pfeiffer	\$65.51
03/27/2009	Pfeiffer,Allen	Business Meals - working lunch expense incurred by A. Pfeiffer, J. Leiwant and S. Fliegler on 3/27/09. Meeting to discuss updated workplan.	\$61.50
03/27/2009	Adam Warren	Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with meeting in New York.	\$32.55
03/29/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
03/29/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$265.13
03/29/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 3/29-4/04 on-site work in New York.	\$348.60
03/29/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$45.00
03/29/2009	Erik Laykin	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with 3/25-4/01meetings in New York.	\$280.20
03/29/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meetings in New York.	\$50.00
03/29/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 4/05-4/09 on-site work in New York.	\$1,277.70

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03/29/2009	<u>Professional</u> Cole Morgan	Comments Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 3/29-4/02 on-site work in New	Disbursement \$1,277.70
		York.	
03/29/2009	Cole Morgan	Out of Town Travel-Car service expenses between airport and	\$68.00
		midtown New York incurred in connection with on-site work in New	
/ /		York.	*
03/29/2009 03/30/2009	Chetan Joshi Pfeiffer,Allen	Overtime Meal-Overtime meal expense incurred by C. Joshi. Business Meals - working lunch expense incurred by A. Pfeiffer on	\$13.96 \$36.03
03/30/2009	Piemer,Allen	3/30/09.	\$30.03
03/30/2009	Erik Laykin	In-City Transportation-Cab service expense between hotel and	\$8.00
		Lehman offices in connection with on-site work in New York.	
03/30/2009	Erik Laykin	In-City Transportation-Cab service expense between Lehman offices	\$7.80
02/20/2000	Orio Attos	and hotel in connection with on-site work in New York.	ĆOCE 10
03/30/2009	Orie Attas	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$265.13
03/30/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with	\$253.71
,,		on-site work in New York.	7
03/30/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$265.13
03/30/2009	Orie Attas	Out of Town Travel-Train fare expense from Washington DC to New	\$155.00
		York incurred in connection with 4/2 meeting in New York.	
03/30/2009	Orie Attas	Out of Town Travel-Cab expense between home and train station in	\$28.00
03/30/2009	Offe Attas	connection with 4/2 meeting in New York.	\$20.00
03/30/2009	Jaime D'Almeida	Out of Town Travel-Train fare expenses between Boston and New	\$249.00
		York incurred in connection with 3/26 meetings in New York.	
02/20/2000	laima D'Almaida	Out of Town Travel Cab comics averages between home and train	¢16.00
03/30/2009	Jaime D'Almeida	Out of Town Travel-Cab service expenses between home and train station incurred in connection with 3/26 meetings in New York.	\$16.00
		station incurred in connection with 3/20 meetings in New York.	
03/30/2009	Jaime D'Almeida	Out of Town Travel-Cab service expenses between train station and	\$16.00
		home incurred in connection with 3/26 meetings in New York.	
02/20/2000	Jaime D'Almeida	Out of Town Travel Cab comics evapores between Japan offices	\$13.90
03/30/2009	Jaime D'Aimeida	Out of Town Travel-Cab service expenses between Jenner offices and Penn Station incurred in connection with 3/26 meetings in New	\$15.90
		York.	
03/30/2009	Bruce Dubinsky	Out of Town Travel-Train fare expenses between Washington DC	\$321.00
		and New York incurred in connection with meetings in New York.	
02/20/2000	Druce Dubinday	Out of Town Travel Cab comics evapores between Donn Station and	¢20.00
03/30/2009	Bruce Dubinsky	Out of Town Travel-Cab service expenses between Penn Station and hotel incurred in connection with meetings in New York.	\$20.00
		noter meaned in connection with meetings in New York.	
03/30/2009	Bruce Dubinsky	Out of Town Travel-Car service expenses between home and train	\$100.10
		station incurred in connection with meetings in New York.	
03/30/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and	\$41.00
03/30/2003	Chetan Joshi	midtown New York incurred in connection with on-site work in New	Ç-1.00
		York.	
03/30/2009	Orie Attas	Overtime Meal-Overtime meal expense incurred by O. Attas.	\$16.79
03/30/2009	Bruce Dubinsky	Overtime Meal-Overtime meal expense incurred by B. Dubinsky and	\$40.00
03/30/2009	Chetan Joshi	K. Balmer.	\$20.00
03/30/2009	Erik Laykin	Overtime Meal-Overtime meal expense incurred by C. Joshi. Overtime Meal-Overtime meal expense incurred by E. Laykin.	\$20.00
03/30/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
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<u>Date Incurred</u> 03/31/2009	<u>Professional</u> Pfeiffer,Allen	<u>Comments</u> Business Meals - working lunch expense incurred by A. Pfeiffer on	<u>Disbursement</u> \$28.74
03/31/2009	Orie Attas	3/31/09. Out of Town Lodging-Lodging expenses incurred in connection with	\$265.13
		meeting in New York.	
03/31/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
03/31/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$265.13
03/31/2009	Orie Attas	Overtime Meal-Overtime meal expense incurred by O. Attas.	\$20.00
03/31/2009	Bruce Dubinsky	Overtime Meal-Overtime meal expense incurred by B. Dubinsky.	\$20.00
03/31/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$20.00
03/31/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan, E.	\$79.88
		Laykin, C. Joshi, P. Daley and B. Dubinsky.	
04/01/2009	Orie Attas	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$265.13
04/01/2009	Bruce Dubinsky	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$853.65
04/01/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
04/01/2009	Erik Laykin	Out of Town Travel-Cab service expenses between midtown New	\$70.00
2 1, 2 2, 2 2 2 2		York and airport incurred in connection with meetings in New York.	*******
04/01/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$50.00
04/01/2009	Allen Pfeiffer	Out of Town Travel-Parking expenses incurred in connection with 4/01 meeting in New York.	\$47.35
04/01/2009	Allen Pfeiffer	Out of Town Travel-Mileage expense incurred (56 mi. x \$0.55/mi)	\$23.40
		and toll expenses incurred (\$8) in connection with 4/01 meeting in New York.	
04/01/2009	Allen Pfeiffer	Out of Town Travel-Parking expenses incurred in connection with 4/01 meeting in New York.	\$18.00
04/01/2009	Orie Attas	Overtime Meal-Overtime meal expense incurred by O. Attas.	\$20.00
04/01/2009	Bruce Dubinsky	Overtime Meal-Overtime meal expense incurred by B. Dubinsky and C. Joshi.	\$40.00
04/01/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/01/2009	Allen Pfeiffer	Overtime Meal-Overtime meal expense incurred by A. Pfeiffer.	\$20.00
04/02/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$253.71
04/02/2009	Orie Attas	Out of Town Travel-Train fare expense to Washington DC from New	\$221.00
		York incurred in connection with 4/2 meeting in New York.	
04/02/2009	Orie Attas	Out of Town Travel-Cab service expense between train station and home incurred in connection with 4/2 meeting in New York.	\$30.00
04/02/2009	Orie Attas	Out of Town Travel-Cab service expense from D&P offices to Penn	\$6.70
04/02/2009	Bruce Dubinsky	station in connection with 4/2 meeting in New York. Out of Town Travel-Airfare expenses between Washington DC and	\$348.60
0.,02,2003	2. dec Basillony	New York incurred in connection with meetings in New York.	уз-10.00
04/02/2009	Bruce Dubinsky	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meetings in New York.	\$45.00



Date Incurred	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
04/02/2009	Bruce Dubinsky	Out of Town Travel-Cab service expenses between midtown New	\$45.00
		York and airport incurred in connection with meetings in New York.	
04/02/2009	Bruce Dubinsky	Out of Town Travel-Car service expenses between home and airport incurred in connection with meetings in New York.	\$100.10
04/02/2009	Orie Attas	Overtime Meal-Overtime meal expense incurred by O. Attas.	\$11.20
04/02/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Morgan and C. Joshi.	\$40.00
04/03/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$109.89
04/03/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York (4 nights).	\$1,303.50
04/03/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with on-site work in New York.	\$44.00
04/03/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$72.96
04/03/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/05/2009	Cole Morgan	Out of Town Travel-Car service expenses between airport and midtown New York incurred in connection with on-site work in New York.	\$63.00
04/05/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/06/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
04/06/2009	Bruce Dubinsky	Business Meal-Overtime meal expense incurred by B. Dubinsky, A. Lipman, M. Hankin and K. Balmer.	\$80.00
04/06/2009	Adam Warren	In-City Transportation-Cab service expenses between D&P offices and Jenner & Block offices incurred in connection with meetings in Chicago.	\$12.00
04/06/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
04/06/2009	Orie Attas	Out of Town Travel-Airfare expenses between Washington DC and New York incurred in connection with meetings in New York.	\$679.20
04/06/2009	Orie Attas	Out of Town Travel-Cab service expenses between home and train station incurred in connection with meetings in New York.	\$20.00
04/06/2009	Orie Attas	Out of Town Travel-Cab service expenses between train station and home incurred in connection with meetings in New York.	\$19.74
04/06/2009	Bruce Dubinsky	Out of Town Travel-Airfare expenses between Washington DC and New York incurred in connection with meetings in New York.	\$688.20
04/06/2009	Bruce Dubinsky	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meetings in New York.	\$45.00
04/06/2009	Bruce Dubinsky	Out of Town Travel-Car service expenses between airport and home incurred in connection with meetings in New York.	\$102.10
04/06/2009	Bruce Dubinsky	Out of Town Travel-Car service expenses between home and airport incurred in connection with meetings in New York.	\$100.10
04/06/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 4/06-4/09on-site work in New York.	\$765.20

Date Incurred Professional OUT Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York. 562.00 airport incurred in connection with on-site work in New York out Town Travel-Cab service expenses between airport and midtown New York incurred in connection with on-site work in New York. 562.00 airport incurred in connection with on-site work in New York. 04/06/2009 Chetan Joshi Overtime Meal-Overtime meal expense incurred by C. Joshi. \$40.00 midtown New York incurred in connection with on-site work in New York. 04/07/2009 Chetan Joshi Business Expense-internet connection expense at lodging in connection with overtime work in New York. \$276.56 on-site work in New York. 04/07/2009 Chetan Joshi Overtime Meal-Overtime meal expense incurred by C. Morgan and connection with overtime work in New York. \$276.56 on-site work in New York. 04/07/2009 Cole Morgan Overtime Meal-Overtime meal expense incurred by C. Morgan and connection with overtime work in New York. \$276.56 on-site work in New York. 04/08/2009 Cole Morgan Overtime Meal-Overtime meal expense incurred in connection with on-site work in New York. \$276.56 on-site work in New York. 04/08/2009 Chetan Joshi Overtime Meal-Overtime work in New York. \$276.56 on-site work in New York. 04/08/2009 Erik Laykin Out of Town Travel-Cab service expenses between Los Angele				
airport incurred in connection with on-site work in New York. Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with on-site work in New York. O4/06/2009 Chetan Joshi Overtime Meal-Overtime meal expense incurred by C. Joshi. \$20.00 Overtime Meal-Overtime meal expense incurred by C. Joshi. \$20.00 Overtime Meal-Overtime meal expense incurred by C. Morgan. \$20.00 Overtime Meal-Overtime meal expense incurred by C. Morgan. \$20.00 Overtime Meal-Overtime meal expense incurred by C. Morgan. \$20.00 Overtime Meal-Overtime meal expense at lodging in connection with overtime work in New York. O4/07/2009 Chetan Joshi Out of Town Lodging-Lodging expenses incurred in connection with \$276.56 on-site work in New York. O4/08/2009 Cole Morgan Overtime Meal-Overtime meal expense incurred by C. Morgan and \$40.00 C. Joshi. O4/08/2009 Cole Morgan Business Expense-Internet connection expense at lodging in \$14.95 connection with overtime work in New York. O4/08/2009 Chetan Joshi Out of Town Lodging-Lodging expenses incurred in connection with \$276.56 on-site work in New York. O4/08/2009 Cole Morgan Out of Town Lodging-Lodging expenses incurred in connection with \$276.56 on-site work in New York (a nights). O4/08/2009 Erik Laykin Out of Town Travel-Airfare expenses between Los Angeles and New York York in New York in New York (a nights). O4/08/2009 Erik Laykin Out of Town Travel-Car service expenses between airport and midtown New York incurred in connection with meetings in New York. O4/08/2009 Chetan Joshi Overtime Meal-Overtime meal expense incurred by C. Joshi. \$20.00 on-with Meal Overtime Meal-Overtime meal expense incurred by C. Morgan. \$20.00 on-with Meal Overtime Meal-Overtime meal expense incurred by C. Morgan. \$20.00 on-with Meal Death Meal Overtime Meal Overtime meal expenses between midtown New York. O4/09/2009 Chetan Joshi Out of Town Travel-Cab service expenses between midtown New York New York of Town Travel-Cab service expenses between midtown New York New York	Date Incurred	<u>Professional</u>	Comments	<u>Disbursement</u>
04/06/2009 Chetan Joshi Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with on-site work in New York. 540.00 04/06/2009 Chetan Joshi Overtime Meal-Overtime meal expense incurred by C. Joshi. 520.00 04/07/2009 Chetan Joshi Business Expense-Internet connection expense at lodging in connection with overtime work in New York. 5276.56 04/07/2009 Chetan Joshi Out of Town Lodging-Lodging expenses incurred by C. Morgan and c. Joshi 5276.56 04/07/2009 Chetan Joshi Overtime Meal-Overtime meal expense incurred by C. Morgan and c. Joshi 540.00 04/07/2009 Chetan Joshi Overtime Meal-Overtime meal expenses incurred by C. Morgan and c. Joshi 540.00 04/08/2009 Cole Morgan Overtime Meal-Overtime meal expense incurred by C. Morgan and c. Joshi 540.00 04/08/2009 Chetan Joshi Out of Town Lodging-Lodging expenses incurred by C. Morgan and connection with were work in New York. 547.55 04/08/2009 Chetan Joshi Out of Town Lodging-Lodging expenses incurred in connection with consider work in New York (4 nights). 547.55 04/08/2009 Erik Laykin Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with 4/8-4/9 meetings	04/06/2009	Chetan Joshi		\$62.00
midtown New York incurred in connection with on-site work in New York. 04/06/2009 Chetan Joshi Overtime Meal-Overtime meal expense incurred by C. Joshi. \$20.00 04/07/2009 Chetan Joshi Business Expense-Internet connection expense at lodging in connection with overtime work in New York. 04/07/2009 Chetan Joshi Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York. 04/07/2009 Cole Morgan Overtime Meal-Overtime meal expense incurred by C. Morgan and \$40.00 C. Joshi. Dut of Town Lodging-Lodging expenses incurred in connection with on-site work in New York. 04/08/2009 Cole Morgan Overtime Meal-Overtime work in New York. 04/08/2009 Chetan Joshi Out of Town Lodging-Lodging expenses incurred in connection with \$276.56 04/08/2009 Cole Morgan Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York. 04/08/2009 Cole Morgan Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York (4 nights). 04/08/2009 Erik Laykin Out of Town Travel-Lafrare expenses between Los Angeles and New York York (2009) 04/08/2009 Erik Laykin Out of Town Travel-Car service expenses between airport and midtown New York incurred in connection with Meatings in New York York 04/08/2009 Chetan Joshi Overtime Meal-Overtime meal expense incurred by C. Joshi. \$15.12 04/08/2009 Cole Morgan Overtime Meal-Overtime meal expense incurred by C. Joshi. \$35.53 04/08/2009 Erik Laykin Out of Town Travel-Cab service expenses between midtown New York York and airport incurred in connection with on-site work in New York York and airport incurred in connection with new York New York Out of Town Travel-Cab service expenses between midtown New York York to airport incurred in connection with on-site work in New York Out of Town Travel-Cab service expenses between midtown New York York to airport incurred in connection with how-York. 04/09/2009 Erik Laykin Out of Town Travel-Cab service expenses between midtown New York New York Out of Town Travel-Cab service	04/06/2000	Chotan Ioshi	·	\$40.00
York. Overtime Meal-Overtime meal expense incurred by C. Joshi. \$20.00 04/06/2009 Cole Morgan Overtime Meal-Overtime meal expense incurred by C. Morgan. \$20.00 04/07/2009 Chetan Joshi Out of Town Lodging-Lodging expenses incurred by C. Morgan and C. Joshi. Out of Town Lodging-Lodging expenses incurred by C. Morgan and C. Joshi. O4/07/2009 Cole Morgan O4/08/2009 Erik Laykin O4/08/2009 Cole Morgan O4/08/2009 Cole Morgan O4/08/2009 Cole Morgan O4/08/2009 Erik Laykin O4/08/2009 Erik Laykin O4/08/2009 Erik Laykin O4/08/2009 Cole Morgan O4/08/2009 Cole Morgan O4/08/2009 Erik Laykin O4/08/2009 Cole Morgan O4/09/2009 Erik Laykin O4/09/2009 Cole Morgan O4/09/2009 Erik Laykin O4/09/2009 Cole Morgan O4/09/2009 Erik Laykin O4/09/2009 Cole Morgan O4/09/2009 Cole Morgan O4/09/2009 Erik Laykin O4/09/2009 Cole Morgan O4/09/2009 Cole Morgan O4/09/2009 Erik Laykin O4/09/2009 Cole Morgan O4/09	04/00/2009	Chetan Joshi	·	340.00
04/06/2009 Cole Morgan Overtime Meal-Overtime meal expense incurred by C. Morgan. \$20.00 04/07/2009 Chetan Joshi Business Expense-Internet connection expense at lodging in connection with overtime work in New York. \$18.99 04/07/2009 Chetan Joshi Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York. \$276.56 04/07/2009 Cole Morgan Description of the Work. \$40.00 04/08/2009 Cole Morgan Business Expense-Internet connection expense at lodging in connection with overtime work in New York. \$14.95 04/08/2009 Cole Morgan Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York. \$276.56 04/08/2009 Cole Morgan Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York (4 hights). \$276.56 04/08/2009 Erik Laykin Out of Town Travel-Car service expenses between Los Angeles and New York incurred in connection with 4/8-4/9 meetings in New York. \$2,249.01 04/08/2009 Erik Laykin Out of Town Travel-Car service expenses between airport and midtown New York incurred in connection with meetings in New York. \$60.00 04/08/2009 Erik Laykin Out of Town Travel-Car service expenses between Incurred by C. Morgan.				
04/07/2009 Chetan Joshi Business Expense-Internet connection expense at lodging in connection with overtime work in New York. 04/07/2009 Chetan Joshi Out of Town Lodging-Lodging expenses incurred in connection with 5276.56 on-site work in New York. 04/07/2009 Cole Morgan Overtime Meal-Overtime meal expense incurred by C. Morgan and S.40.00 C. Joshi. 04/08/2009 Cole Morgan Business Expense-Internet connection expense at lodging in S14.95 connection with overtime work in New York. 04/08/2009 Chetan Joshi Out of Town Lodging-Lodging expenses incurred in connection with 5276.56 on-site work in New York. 04/08/2009 Cole Morgan Out of Town Lodging-Lodging expenses incurred in connection with 5276.56 on-site work in New York. 04/08/2009 Erik Laykin Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with 4/8-4/9 meetings in New York incurred in connection with 4/8-4/9 meetings in New York. 04/08/2009 Erik Laykin Out of Town Travel-Car service expenses between airport and midtown New York incurred in connection with meetings in New York. 04/08/2009 Chetan Joshi Overtime Meal-Overtime meal expense incurred by C. Joshi. \$15.12 Overtime Meal-Overtime meal expense incurred by C. Morgan. \$20.00 overtime Meal-Overtime meal expense incurred by C. Morgan. \$20.00 overtime Meal-Overtime meal expense incurred by C. Morgan. \$20.00 overtime Meal-Overtime meal expense incurred by C. Morgan. \$20.00 overtime Meal-Overtime meal expense between midtown New York and airport incurred in connection with on-site work in New York. 04/09/2009 Chetan Joshi Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with on-site work in New York. 04/09/2009 Erik Laykin Out of Town Travel-Cab service expenses between midtown New York and Airport incurred in connection with on-site work in New York. 04/09/2009 Erik Laykin Out of Town Travel-Parking expenses at Los Angeles airport incurred in connection with meetings in New York. 04/09/2009 Cole Morgan Out	04/06/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$20.00
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York. Out of Town Travel-Cab service expenses between Chicago airport and home incurred in connection with on-site work in New York. O4/09/2009 Erik Laykin Out of Town Travel-Cab service expenses between midtown New York to airport incurred in connection with meetings in New York. O4/09/2009 Erik Laykin Out of Town Travel-Parking expenses at Los Angeles airport incurred in connection with meeting in New York. O4/09/2009 Erik Laykin Out of Town Travel-Mileage expenses incurred (14.94 mi x \$8.21 0.55/mile) in connection with 4/09 meeting in New York. O4/09/2009 Cole Morgan Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 4/12-4/16 on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Car service expenses between midtown New York and airport incurred in connection with on-site work in New York.	04/09/2009	Chetan Joshi	·	\$48.20
04/09/2009Chetan JoshiOut of Town Travel-Cab service expenses between Chicago airport and home incurred in connection with on-site work in New York.\$30.0004/09/2009Erik LaykinOut of Town Travel-Cab service expenses between midtown New York.\$56.5204/09/2009Erik LaykinOut of Town Travel-Parking expenses at Los Angeles airport incurred in connection with meeting in New York.\$30.0004/09/2009Erik LaykinOut of Town Travel-Mileage expenses incurred (14.94 mi x 0.55/mile) in connection with 4/09 meeting in New York.\$8.2104/09/2009Cole MorganOut of Town Travel-Airfare expenses between Houston and New York incurred in connection with 4/12-4/16 on-site work in New York.\$1,277.7004/09/2009Cole MorganOut of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.\$76.0004/09/2009Cole MorganOut of Town Travel-Car service expenses between midtown New York and airport incurred in connection with on-site work in New York.\$76.00			•	
and home incurred in connection with on-site work in New York. 04/09/2009 Erik Laykin Out of Town Travel-Cab service expenses between midtown New York. 04/09/2009 Erik Laykin Out of Town Travel-Parking expenses at Los Angeles airport incurred in connection with meeting in New York. 04/09/2009 Erik Laykin Out of Town Travel-Mileage expenses incurred (14.94 mi x	04/09/2009	Chetan Ioshi		\$30.00
O4/09/2009 Erik Laykin Out of Town Travel-Cab service expenses between midtown New York to airport incurred in connection with meetings in New York. O4/09/2009 Erik Laykin Out of Town Travel-Parking expenses at Los Angeles airport incurred in connection with meeting in New York. O4/09/2009 Erik Laykin Out of Town Travel-Mileage expenses incurred (14.94 mi x	04/03/2003	Chetan Joshi	· · · · · · · · · · · · · · · · · · ·	Ş30.00
York to airport incurred in connection with meetings in New York. O4/09/2009 Erik Laykin Out of Town Travel-Parking expenses at Los Angeles airport \$30.00 incurred in connection with meeting in New York. O4/09/2009 Erik Laykin Out of Town Travel-Mileage expenses incurred (14.94 mi x \$8.21 0.55/mile) in connection with 4/09 meeting in New York. O4/09/2009 Cole Morgan Out of Town Travel-Airfare expenses between Houston and New York. O4/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Car service expenses between midtown New York and airport incurred in connection with on-site work in New York.				
04/09/2009 Erik Laykin Out of Town Travel-Parking expenses at Los Angeles airport incurred in connection with meeting in New York. 04/09/2009 Erik Laykin Out of Town Travel-Mileage expenses incurred (14.94 mi x \$8.21 0.55/mile) in connection with 4/09 meeting in New York. 04/09/2009 Cole Morgan Out of Town Travel-Airfare expenses between Houston and New York. 04/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York. 04/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with on-site work in New York.	04/09/2009	Erik Laykin	Out of Town Travel-Cab service expenses between midtown New	\$56.52
incurred in connection with meeting in New York. 04/09/2009 Erik Laykin Out of Town Travel-Mileage expenses incurred (14.94 mi x \$8.21 0.55/mile) in connection with 4/09 meeting in New York. O4/09/2009 Cole Morgan Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 4/12-4/16 on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Car service expenses between midtown New York and airport incurred in connection with on-site work in New York.			York to airport incurred in connection with meetings in New York.	
incurred in connection with meeting in New York. 04/09/2009 Erik Laykin Out of Town Travel-Mileage expenses incurred (14.94 mi x \$8.21 0.55/mile) in connection with 4/09 meeting in New York. O4/09/2009 Cole Morgan Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 4/12-4/16 on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Car service expenses between midtown New York and airport incurred in connection with on-site work in New York.	04/09/2009	Frik Lavkin	Out of Town Travel-Parking expenses at Los Angeles airport	\$30.00
04/09/2009 Erik Laykin Out of Town Travel-Mileage expenses incurred (14.94 mi x 0.55/mile) in connection with 4/09 meeting in New York. 04/09/2009 Cole Morgan Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 4/12-4/16 on-site work in New York. 04/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York. 04/09/2009 Cole Morgan Out of Town Travel-Car service expenses between midtown New York and airport incurred in connection with on-site work in New York.	04,03,2003	Link Laykiii		730.00
O4/09/2009 Cole Morgan Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with 4/12-4/16 on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Car service expenses between midtown New York and airport incurred in connection with on-site work in New York.	04/09/2009	Erik Laykin		\$8.21
York incurred in connection with 4/12-4/16 on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Car service expenses between midtown New York and airport incurred in connection with on-site work in New York.		•	0.55/mile) in connection with 4/09 meeting in New York.	
York. 04/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York. 04/09/2009 Cole Morgan Out of Town Travel-Car service expenses between midtown New York and airport incurred in connection with on-site work in New York.	04/09/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New	\$1,277.70
04/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York. O4/09/2009 Cole Morgan Out of Town Travel-Cab service expenses between midtown New York and airport incurred in connection with on-site work in New York.				
home incurred in connection with on-site work in New York. 04/09/2009 Cole Morgan Out of Town Travel-Car service expenses between midtown New \$76.00 York and airport incurred in connection with on-site work in New York.	04/00/2000	Cala Managa		ć77.00
04/09/2009 Cole Morgan Out of Town Travel-Car service expenses between midtown New York and airport incurred in connection with on-site work in New York.	04/09/2009	cole iviorgan		\$//.00
York and airport incurred in connection with on-site work in New York.	04/09/2009	Cole Morgan		\$76.00
York.	c ., co, 2005	23.00.8411		φ, σ.σσ
04/10/2009 Santiago Rivera Overtime Meal-Overtime meal expense incurred by S. Rivera. \$15.00				
	04/10/2009	Santiago Rivera	Overtime Meal-Overtime meal expense incurred by S. Rivera.	\$15.00

Date Incurred 04/12/2009	<u>Professional</u> Cole Morgan	<u>Comments</u> Out of Town Travel-Cab service expenses between airport and	<u>Disbursement</u> \$47.00
	Ü	midtown New York incurred in connection with on-site work in New York.	·
04/12/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/13/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
04/13/2009	John Duvoisin	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in Morristown, NJ.	\$80.00
04/13/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with 4/13-4/16 on-site work in New York.	\$765.20
04/13/2009	Chetan Joshi	Out of Town Travel-Car service expenses between Chicago and airport incurred in connection with on-site work in New York.	\$63.00
04/13/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with on-site work in New York.	\$39.00
04/13/2009	Michael R. Vitti	Out of Town Travel-Parking expenses incurred in connection with 4/13 meeting in New York.	\$50.89
04/13/2009	Adam Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	\$13.89
04/13/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$14.63
04/13/2009	Michael R. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	\$8.37
04/14/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
04/14/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$356.53
04/14/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$473.20
04/14/2009	Adam Warren	Out of Town Travel-Parking expenses at Chicago airoprt incurred in connection with meeting in New York.	\$84.00
04/14/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meeting in New York.	\$35.82
04/14/2009	Adam Warren	Out of Town Travel-Mileage expenses incurred (54 mi. x \$0.55) in connection with meeting in New York.	\$29.70
04/14/2009	John Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin.	\$20.00
04/14/2009	Adam Warren	Overtime Meal-Overtime meal expense incurred by A. Warren and C. Joshi.	\$40.00
04/15/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
04/15/2009	Chetan Joshi	In-City Transportation-Subway expense between hotel and office.	\$2.00
04/15/2009	Adam Warren	In-City Transportation-Subway expense between hotel and office.	\$2.00
04/15/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
04/15/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$356.53
04/15/2009	John Duvoisin	Overtime Meal-Overtime meal expense incurred by J. Duvoisin and J. Lasker.	\$40.00
04/15/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00

New York.

Date Incurred	<u>Professional</u>	Comments	<u>Disbursement</u>
04/20/2009	Santiago Rivera	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$16.00
04/20/2009	Adam Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming.	\$20.00
04/20/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$19.12
04/20/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/20/2009	Michael R. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti and J. Leiwant.	\$40.00
04/21/2009	Chetan Joshi	In-City Transportation-Subway expense between hotel and office.	\$2.00
04/21/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
04/21/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$13.50
04/21/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/22/2009	Chetan Joshi	In-City Transportation-Subway expense between office and hotel.	\$2.00
04/22/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
04/22/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
04/22/2009	Erik Laykin	Out of Town Travel-Airfare expense between Los Angeles and New	\$555.20
		York incurred in connection with on-site work in New York.	
04/22/2009	Erik Laykin	Out of Town Travel-Car service expense between airport and midtown New York incurred in connection with on-site work in New	\$172.00
		York.	
04/22/2009	Allen Pfeiffer	Out of Town Travel-Mileage expense incurred (56 mi. x \$0.55/mi) and toll expenses incurred (\$8) in connection with 4/22 meeting in	\$23.40
		New York.	
04/22/2009	Michael R. Vitti	Out of Town Travel-Parking expense in NYC incurred in connection with 4/22/09 meeting in New York.	\$42.00
04/22/2009	Michael R. Vitti	Out of Town Travel-Mileage expenses incurred (72 mi. x \$0.55/mile) and toll expenses incurred (\$10) in connection with 4/22 meeting in	\$29.80
		New York.	
04/22/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi and C. Morgan.	\$40.00
04/22/2009	Erik Laykin	Overtime Meal-Overtime meal expense incurred by E. Laykin.	\$20.00
04/22/2009	Michael R. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti.	\$12.27
04/23/2009	Adam Warren	In-City Transportation-Cab service expense between Jenner & Block and D&P offices in connection with meeting in Chicago.	\$8.00
04/23/2009	Adam Warren	In-City Transportation-Cab service expense between D&P offices	\$8.00
		and Jenner & Block in connection with meeting in Chicago.	
04/23/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$276.56
04/23/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
04/23/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and	\$61.00
04/23/2009	Santiago Rivera	home incurred in connection with on-site work in New York. Out of Town Travel-Cab service expense between D&P offices and	\$17.00
04/23/2009	Cole Morgan	home in connection with overtime work in New York. Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00

Date Incurred	<u>Professional</u>	Comments	Disbursement
04/24/2009	Chetan Joshi	Business Expense-Printing of documents at local print shop.	\$84.00
04/24/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in	\$29.90
5 4 = 4 = 55		connection with overtime work in New York.	7-2-2-2
04/24/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
04/24/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York (4 nights).	\$1,197.64
04/24/2009	Cole Morgan	Out of Town Travel-Airfare expense between Houston and New	\$297.70
- 1, - 1, - 2 2 2	our Men	York incurred in connection with 5/4-5/7 on-site work in New York.	*==::::
04/24/2009	Cole Morgan	Out of Town Travel-Car service expense between midtown New York and airport incurred in connection with on-site work in New York.	\$66.40
4/24/2009	Cole Morgan	Out of Town Travel-Parking expense at Houston airport incurred in connection with on-site work in New York.	\$75.00
04/24/2009	Erik Laykin	Overtime Meal-Overtime meal expense incurred by E. Laykin.	\$20.00
4/25/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
04/25/2009	Santiago Rivera	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$17.00
04/26/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
04/26/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
4/26/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
04/26/2009	Chetan Joshi	Out of Town Travel-Airfare expense between Chicago and New York incurred in connection with 4/26-4/30 on-site work in New York.	\$588.20
04/26/2009	Chetan Joshi	Out of Town Travel-Car service expense between airpoirt and midtown New York incurred in connection with on-site work in New York.	\$47.00
04/26/2009	Cole Morgan	Out of Town Travel-Car service expense between airpoirt and midtown New York incurred in connection with on-site work in New York.	\$71.00
04/26/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$20.00
04/26/2009	Erik Laykin	Overtime Meal-Overtime meal expense incurred by E. Laykin.	\$20.00
04/26/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/27/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
4/27/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
04/27/2009	Ted Berklayd	Out of Town Travel-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$94.86
04/27/2009	Erik Laykin	Out of Town Travel-Car service expense between midtown New York and airport incurred in connection with on-site work in New York.	\$60.00
04/27/2009	Erik Laykin	Out of Town Travel-Parking expense at Los Angeles airport incurred in connection with on-site work in New York.	\$92.07
04/27/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/28/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$29.98

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Date Incurred 04/28/2009	<u>Professional</u> Chetan Joshi	<u>Comments</u> Out of Town Lodging-Lodging expenses incurred in connection with	<u>Disbursement</u> \$276.56
04/28/2009	Chetan Joshi	on-site work in New York.	\$270.50
04/28/2009	Paul Marcus	Out of Town Lodging-Lodging expenses incurred in connection with	\$208.12
0 ., 20, 2005		meeting in New York.	Ψ=00.1=
04/28/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with	\$276.56
		meeting in New York.	
04/28/2009	Jerome Arcy	Out of Town Travel-Airfare expense between Los Angeles and New	\$529.20
		York incurred in connection with 4/28 meeting in New York.	
0.1/0.0/0.000			400.00
04/28/2009	Jerome Arcy	Out of Town Travel-Car service expense between airpoirt and	\$80.00
		midtown New York incurred in connection with 4/30 meeting in	
04/28/2009	Jerome Arcy	New York. Out of Town Travel-Cab expense between home and airport	\$40.00
04/20/2003	Jerome Arcy	incurred in connection with 4/28-4/30 meeting in New York.	у -1 0.00
04/28/2009	Akshay Bhargava	Out of Town Travel-Cab service expense between D&P offices and	\$58.00
- 1, - 5, - 5 5 5		home in connection with overtime work in New York.	700.00
04/28/2009	Robert Erlich	Out of Town Travel-Parking expense in New York incurred in	\$23.00
		connection with 4/28 meeting in New York.	
04/28/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with 4/28	\$8.00
		meeting in New York.	
04/28/2009	Paul Marcus	Out of Town Travel-Train fare expense from Westwood, MA to New	\$109.00
		York incurred in connection with 4/28-4/30 meetings in New York.	
04/29/2000	David Maraus	Out of Town Trough Porking owners at train station incorred in	ć12.00
04/28/2009	Paul Marcus	Out of Town Travel-Parking expense at train station incurred in connection with 4/28-2/30 meetings in New York.	\$12.00
04/28/2009	Paul Marcus	Out of Town Travel-Cab service expense between Penn Station and	\$9.00
04/20/2003	i dai ividicas	D&P offices incurred in connection with 4/28 meeting in New York.	γ 5.00
		2 a	
04/28/2009	Santiago Rivera	Out of Town Travel-Cab service expense between D&P offices and	\$16.00
		home in connection with overtime work in New York.	
04/28/2009	Adam Warren	Out of Town Travel-Airfare expense between Chicago and New York	\$408.20
		incurred in connection with 4/28 meeting in New York.	
04/29/2000	Adam Marran	Out of Town Trough Doubing owners at Chicago pignout incomed in	ć 7 0.00
04/28/2009	Adam Warren	Out of Town Travel-Parking expense at Chicago airport incurred in connection with 4/28-4/29 meetings.	\$70.00
04/28/2009	Adam Warren	Out of Town Travel-Cab service expense between airport and	\$33.54
04/20/2003	Addin Warren	midtown New York incurred in connection with 4/29 meeting New	٠٠.٥٠٦
		York.	
04/28/2009	Adam Warren	Out of Town Travel-Mileage expnses in curred (54 mi. x \$0.55/mile)	\$29.16
		in connection with 4/28-4/29 meeting in New York.	
04/28/2009	Chetan Joshi	Overtime Meal-Overtime meal expense incurred by C. Joshi.	\$20.00
04/28/2009	Adam Warren	Overtime Meal-Overtime meal expense incurred by A. Warren.	\$20.00
04/29/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with	\$276.56
04/29/2009	Paul Marcus	on-site work in New York. Out of Town Lodging-Lodging expenses incurred in connection with	\$208.12
04/29/2009	raui iviai cus	meeting in New York.	3206.12
04/29/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with	\$276.56
0 ., 23, 2003	7.00 770	meeting in New York.	Ψ=7 0.00
04/29/2009	Robert Erlich	Out of Town Travel-Parking expense in New York incurred in	\$45.00
		connection with 4/29 meetings in New York.	
04/29/2009	Robert Erlich	Out of Town Travel-Parking expense in New York incurred in	\$44.00
		connection with 4/30 meetings in New York.	
04/29/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with 4/29	\$8.00
		meeting in New York.	

Date Incurred	<u>Professional</u>	Comments	Disbursement
04/29/2009	Paul Marcus	Out of Town Travel-Parking expense at train station incurred in	\$12.00
04/23/2003	raul ivial cus	connection with 4/28-2/30 meetings in New York.	\$12.00
04/29/2009	Michael R. Vitti	Out of Town Travel-Parking expense in NYC incurred in connection	\$40.00
04/29/2009	Michael R. Villi		\$40.00
04/20/2000	Michael D. Vitti	with 4/29/09 meeting in New York.	¢20.00
04/29/2009	Michael R. Vitti	Out of Town Travel-Mileage expenses incurred (72 mi. x \$0.55/mile)	\$29.80
		and toll expenses incurred (\$10) in connection with 4/29 meeting in	
04/20/2000		New York.	407.06
04/29/2009	Adam Warren	Out of Town Travel-Cab service expense between midtown New	\$37.26
		York and airport incurred in connection with 4/29 meeting New	
		York.	
04/29/2009	Robert Erlich	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$20.00
04/29/2009	Paul Marcus	Overtime Meal-Overtime meal expense incurred by P. Marcus.	\$20.00
04/29/2009	Cole Morgan	Overtime Meal-Overtime meal expense incurred by C. Morgan.	\$20.00
04/30/2009	Jerome Arcy	Business Expense-Internet connection expense at lodging in	\$14.95
		connection with overtime work in New York.	
04/30/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in	\$29.90
	•	connection with overtime work in New York.	
04/30/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred in connection with	\$923.44
. , ,		on-site work in New York (4 nights).	•
4/30/2009	lan Lunderskov	Out of Town Lodging-Lodging expenses for 3 nights incurred in	\$951.60
4,30,2003	ian Landerskov	connection with on-site work in New York.	\$331.00
04/30/2009	Susan Aveni	Out of Town Travel-Cab service expense between D&P offices and	\$8.20
04/30/2003	Jusan Aveni	home in connection with overtime work in New York.	70.20
04/20/2000	Tod Dorkland		¢124.00
04/30/2009	Ted Berklayd	Out of Town Travel-Cab service expense between D&P offices and	\$124.98
04/20/2000	Alaka Dharra	home in connection with overtime work in New York.	ĆE0 44
04/30/2009	Akshay Bhargava	Out of Town Travel-Cab service expense between D&P offices and	\$58.14
		home in connection with overtime work in New York.	
04/30/2009	Jerome Arcy	Out of Town Travel-Car service expense between midtown New	\$95.00
		York and airport incurred in connection with 4/30 meeting in New	
		York.	
04/30/2009	Robert Erlich	Out of Town Travel-Toll expense incurred in connection with 4/30	\$8.00
		meeting in New York.	
04/30/2009	Benjamin Filton	Out of Town Travel-Cab service expense between D&P offices and	\$9.00
		home in connection with overtime work in New York.	
04/30/2009	Paul Marcus	Out of Town Travel-Train fare expense from New York to	\$124.00
		Westwood, MA incurred in connection with 4/28-4/30 meetings in	
		New York.	
04/30/2009	Paul Marcus	Out of Town Travel-Parking expense at train station incurred in	\$12.00
, ,		connection with 4/28-2/30 meetings in New York.	•
04/30/2009	Paul Marcus	Out of Town Travel-Cab service expense between D&P offices and	\$9.00
0 ., 00, 2005		Penn Station incurred in connection with 4/30 meeting in New York.	φ3.00
		Term Station incurred in connection with 4750 meeting in New York.	
04/30/2009	Cole Morgan	Out of Town Travel-Airfare expense between Houston and New	\$527.70
04/30/2003	Cole Worgan	·	Ş327.70
		York incurred in connection with 5/11-5/14 on-site work in New	
04/20/2000	Cala Mauran	York.	ć74.00
04/30/2009	Cole Morgan	Out of Town Travel-Cab service expense between airport and home	\$74.00
		incurred in connection with on-site work in New York.	
4/30/2009	lan Lunderskov	Out of Town Travel-Cab service expenses between home and	\$76.00
		airport incurred in connection with on-site work in New York.	
4/30/2009	Ian Lunderskov	Out of Town Travel-Airfare expenses between Chicago and New	\$479.20
		York incurred in connection with on-site work in New York.	
04/30/2009	Robert Erlich	Overtime Meal-Overtime meal expense incurred by R. Erlich.	\$20.00
04/30/2009	Paul Marcus	Overtime Meal-Overtime meal expense incurred by P. Marcus.	\$6.50

Date Incurred 5/1/2009	<u>Professional</u> Susan Aveni	<u>Comments</u> In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	<u>Disbursement</u> \$10.25
5/1/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$125.55
5/1/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
5/1/2009	Adam Warren	In-City Travel-Round-trip cab service expense between D&P Chicago office and Jenner office in connection with meeting with Jenner.	\$15.50
5/1/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$303.98
5/1/2009	lan Lunderskov	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site in New York.	\$71.00
5/1/2009	Robert Maxim	Out of Town Travel-Airfare expenses between San Francisco and New York incurred in connection with on-site work in New York.	\$121.19
5/1/2009	Susan Aveni	Overtime Meal-Overtime meal expense incurred by S. Aveni.	\$8.00
5/1/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$13.50
5/1/2009 5/2/2009	Benjamin Filton Susan Aveni	Overtime Meal-Overtime meal expense incurred by B. Filton. In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.25 \$9.25
5/2/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$100.00
5/2/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$8.00
5/2/2009	Brian McGrath	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$88.82
5/2/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$303.98
5/2/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$8.04
5/2/2009	Santiago Rivera	Overtime Meal-Overtime meal expense incurred by S. Rivera, A. Bhargava, B. McGrath, I. Lunderskov.	\$80.00
5/3/2009	Ted Berklayd	In-City Lodging-Lodging expenses incurred in connection with overtime work in New York.	\$120.00
5/3/2009	Gregory Irwin	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Boston.	\$11.00
5/3/2009	Santiago Rivera	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$16.00
5/3/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$186.11
5/3/2009	Robert Erlich	Out of Town Lodging-Lodging expenses incurred in connection with internal Lehman meeting in Boston.	\$298.00
5/3/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$347.11

Date Incurred	Professional	Comments	Disbursement
5/3/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with	\$303.98
5/3/2009	Robert Erlich	on-site work in New York. Out of Town Travel-Cab service expenses between home and	\$24.00
3/3/2003	Nobelt Effici	airport incurred in connection with on-site work in Boston.	Ç24.00
5/3/2009	Robert Erlich	Out of Town Travel-Cab service expenses between airport and	\$40.00
		Boston D&P office incurred in connection with on-site work in	
		Boston.	
5/3/2009	Robert Erlich	Out of Town Travel-Airfare expenses between Boston and New York	\$457.90
E /2 /2000	Fuile Laudein	incurred in connection with on-site work in Boston.	¢494.30
5/3/2009	Erik Laykin	Out of Town Travel-Airfare expenses between Los Angeles and New York incurred in connection with meeting in New York.	\$484.20
		Tork incurred in connection with meeting in New Tork.	
5/3/2009	Robert Maxim	Out of Town Travel-Airfare expenses between Sacremento and New	\$539.20
		York incurred in connection with on-site work in New York.	
5/3/2009	Susan Aveni	Overtime Meal-Overtime meal expense incurred by S. Aveni.	\$20.00
5/3/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$15.00
5/4/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in	\$18.99
3/ 4/ 2003	Addititioning	connection with overtime work in New York.	710.55
5/4/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in	\$14.99
		connection with overtime work in New York.	
5/4/2009	Erik Laykin	Business Expense-Fax service expense at lodging in connection with	\$6.00
- / - /		meetings in New York.	4
5/4/2009	lan Lunderskov	Business Expense-Internet connection expense at lodging in	\$14.99
5/4/2009	Cole Morgan	connection with overtime work in New York. Business Expense-Internet connection expense at lodging in	\$16.95
3/4/2009	Cole Worgan	connection with overtime work in New York.	\$10.93
5/4/2009	Ted Berklayd	In-City Lodging-Lodging expenses incurred in connection with	\$120.00
	•	overtime work in New York.	
5/4/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices	\$10.40
		and home in connection with overtime work in New York.	
5/4/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices	\$10.80
3/4/2009	Susan Aveni	and home in connection with overtime work in New York.	\$10.60
		and nome in connection with overtime work in New York.	
5/4/2009	Akshay Bhargava	In-City Transportation-Cab service expense between D&P offices	\$58.00
		and home in connection with overtime work in New York.	
5/4/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices	\$12.00
		and home in connection with overtime work in New York.	
5/4/2009	Santiago Rivera	In-City Transportation-Cab service expense between D&P offices	\$17.00
37 .7 = 333		and home in connection with overtime work in New York.	Ψ1/100
5/4/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with	\$186.11
- / - /		meeting in New York.	4
5/4/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/4/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with	\$345.11
3, 7, 2003	511616111105111	on-site work in New York.	γυ-τυ. <u>11</u>
5/4/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with	\$350.00
		meeting in New York.	
5/4/2009	Ian Lunderskov	Out of Town Lodging-Lodging expenses incurred in connection with	\$350.00
		on-site work in New York.	

Date Incurred	<u>Professional</u>	Comments	<u>Disbursement</u>
5/4/2009	lan Lunderskov	Out of Town Lodging-Lodging expenses for 3 nights incurred in connection with on-site work in New York.	\$1,050.00
5/4/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$327.97
5/4/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred for 4 nights in	\$1,328.48
5/4/2009	Robert Erlich	connection with on-site work in New York. Out of Town Travel-Cab service expenses between Boston D&P office and airport incurred in connection with on-site work in Boston.	\$35.00
5/4/2009	Robert Erlich	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in Boston.	\$125.00
5/4/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$473.20
5/4/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New York.	\$62.50
5/4/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$63.00
5/4/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$473.20
5/4/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with meetings in New York.	\$54.15
5/4/2009	Christopher McShea	Out of Town Travel-Cab service expenses between D&P Chicago office and airport incurred in connection with on-site work in New York.	\$58.00
5/4/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$464.20
5/4/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New York.	\$47.00
5/4/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$15.00
5/4/2009 5/5/2009	Robert Maxim Susan Aveni	Overtime Meal-Overtime meal expense incurred by R. Maxim. In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$20.00 \$9.75
5/5/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$108.12
5/5/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.00
5/5/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
5/5/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$186.11
5/5/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/5/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11

Data In account	Buofassian al	Comments	Dishamanan
Date Incurred 5/5/2009	<u>Professional</u> Erik Laykin	<u>Comments</u> Out of Town Lodging-Lodging expenses incurred in connection with	<u>Disbursement</u> \$350.00
3/3/2009	ETIK LAYKITI	meeting in New York.	\$550.00
5/5/2009	lan Lunderskov	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/5/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$327.97
5/5/2009	Jerome Arcy	Out of Town Travel-One-way airfare expenses between Florida and	\$409.60
	,	New York incurred in connection with meetings in New York.	
5/6/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.95
5/6/2009	Adam Warren	Business Expense-Internet connection expense at lodging in	\$15.95
- 1- 1		connection with overtime work in New York.	*
5/6/2009	Paul Marcus	In-City Travel-Cab service expenses between train station and D&P	\$11.00
		office incurred in connection with 5/6-5/7 meetings in New York.	
5/6/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$204.57
5/6/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with	\$350.00
		meeting in New York.	
5/6/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with	\$350.00
		on-site work in New York.	
5/6/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
5/6/2009	Erik Laykin	Out of Town Lodging-Lodging expenses incurred in connection with	\$350.00
3, 3, 2003		meeting in New York.	φοσοίου
5/6/2009	lan Lunderskov	Out of Town Lodging-Lodging expenses incurred in connection with	\$350.00
		on-site work in New York.	
5/6/2009	Paul Marcus	Out of Town Lodging-Lodging expenses incurred in connection with	\$310.95
		meeting in New York.	
5/6/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with	\$303.98
5/6/2009	Adam Warren	on-site work in New York. Out of Town Lodging-Lodging expenses incurred in connection with	\$350.00
3/0/2009	Audiii Waireii	meeting in New York.	\$550.00
5/6/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and mid-	\$37.26
	,	town New York incurred in connection with meetings in New York.	
5/6/2009	Margaret Daley	Out of Town Travel-Cab service expenses between home and	\$40.00
F /C /2000	Mayraget Dalay	airport incurred in connection with meetings in New York.	ĆE44 20
5/6/2009	Margaret Daley	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meetings in New York.	\$511.20
5/6/2009	Seth Fliegler	Out of Town Travel-Toll expense incurred in connection with 5/6	\$8.00
3, 3, 2333	Seem i meBrer	meeting in New York.	φ0.00
5/6/2009	Seth Fliegler	Out of Town Travel-Parking expenses incurred in connection with	\$25.00
		5/6 meeting in New York.	
5/6/2009	Seth Fliegler	Out of Town Travel-Mileage expenses (56 mi x 0.55/mile) expense	\$30.80
- / - /		incurred in connection with 5/6 meeting in New York.	40-00
5/6/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between airport and mid-	\$37.38
		town New York incurred in connection with meetings in New York.	
5/6/2009	Thomas Kabler	Out of Town Travel-Mileage expenses (75 mi x 0.55/mile) expense	\$41.25
-, -, -000		from home to airport incurred in connection with 5/7 meeting in	, .
		New York.	
5/6/2009	Thomas Kabler	Out of Town Travel-Airfare expenses between Chicago and New	\$588.20
		York incurred in connection with meeting in New York.	

Date Incurred	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/6/2009	Paul Marcus	Out of Town Travel-Parking expenses at train station incurred in connection with 5/6 meetings in New York.	\$12.00
5/6/2009	Paul Marcus	Out of Town Travel-Train fare expense from Westwood, MA to New York incurred in connection with 5/6-5/7 meetings in New York.	\$124.00
5/6/2009	Allen Pfeiffer	Out of Town Travel-Mileage expenses (28 mi x 0.55/mile) and toll expense incurred in connection with 5/6 meeting in New York.	\$23.40
5/6/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New York.	\$34.45
5/6/2009	Joseph Thompson	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$267.70
5/6/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with meeting in New York.	\$26.37
5/6/2009	Adam Warren	Out of Town Travel-Mileage expenses (54 mi x 0.55/mile) to airport incurred in connection with meeting in New York.	\$29.16
5/6/2009	Adam Warren	Out of Town Travel-Parking expenses at airport incurred in connection with 5/7 meeting in New York.	\$40.00
5/6/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meeting in New York.	\$408.20
5/6/2009	Paul Marcus	Overtime Meal-Overtime meal expense incurred by P. Marcus.	\$20.00
5/6/2009	Robert Maxim	Overtime Meal-Overtime meal expense incurred by R. Maxim and A. Shekhon.	\$40.00
5/7/2009	Jerome Arcy	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$9.99
5/7/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
5/7/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$9.10
5/7/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$111.86
5/7/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.00
5/7/2009	Joe Leiwant	In-City Transportation-Subway expense between parking and office.	\$7.50
5/7/2009	Paul Marcus	In-City Travel-Cab service expenses between D&P office to train station incurred in connection with 5/6-5/7 meetings in New York.	\$11.00
5/7/2009	Jerome Arcy	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$158.46
5/7/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$204.57
5/7/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00
5/7/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/7/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11

Date Incurred 5/7/2009	<u>Professional</u> Erik Laykin	<u>Comments</u> Out of Town Lodging-Lodging expenses incurred in connection with	<u>Disbursement</u> \$350.00
		meeting in New York.	
5/7/2009	lan Lunderskov	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/7/2009	Paul Marcus	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$310.95
5/7/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$303.98
5/7/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred for 4 nights in connection with on-site work in New York.	\$1,378.08
5/7/2009	Jerome Arcy	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with meetings in New York.	\$75.00
5/7/2009	Jerome Arcy	AMOUNT Out of Town Travel-One-way airfare expenses between Florida and New York incurred in connection with meetings in New York.	\$304.60
5/7/2009	Luca Blasi	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$50.11
5/7/2009	Adam Fleming	Out of Town Travel-Parking expense at Chicago airport and mileage expense (67mi x \$0.55/mi) incurred in connection with on-site work in New York.	\$116.85
5/7/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$65.00
5/7/2009	Joe Leiwant	Out of Town Travel-Toll expense incurred in connection with 5/7 meeting in New York.	\$8.90
5/7/2009	Joe Leiwant	Out of Town Travel-Parking expenses incurred in connection with 5/7 meeting in New York.	\$19.00
5/7/2009	Joe Leiwant	Out of Town Travel-Mileage expenses (72 mi x 0.55/mile) expense	\$39.60
5/7/2009	Paul Marcus	incurred in connection with 5/7 meeting in New York. Out of Town Travel-Parking expenses at train station incurred in	\$12.00
5/7/2009	Cole Morgan	connection with 5/7 meetings in New York. Out of Town Travel-Cab service toll expenses between home and airport incurred in connection with on-site work in New York.	\$3.00
5/7/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and	\$72.00
5/7/2009	Allen Pfeiffer	home incurred in connection with on-site work in New York. Out of Town Travel-Mileage expenses (28 mi x 0.55/mile) and toll expense incurred in connection with 5/7 meeting in New York.	\$23.40
5/7/2009	Adam Warren	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meeting in New York.	\$28.00
5/7/2009	Luca Blasi	Overtime Meal-Overtime meal expense incurred by L. Blasi.	\$20.00
5/7/2009	Margaret Daley	Overtime Meal-Overtime meal expense incurred by P. Daley.	\$20.00
5/7/2009	Joe Leiwant	Working Meal-Working meal for D&P Team Leaders, expense incurred by J. Leiwant.	\$83.78
5/8/2009	Joseph Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/8/2009	Robert Maxim	In-City Transportation-Subway expense between hotel and airport.	\$8.05
5/8/2009	Thomas Kabler	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with meeting in New York.	\$591.82
5/8/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	\$700.00

Date Incurred	<u>Professional</u>	<u>Comments</u>	<u>Disbursement</u>
5/8/2009	Luca Blasi	Out of Town Travel-One-way airfare expenses between New York and London incurred in connection with meetings in New York.	\$1,001.00
5/8/2009	Margaret Daley	Out of Town Travel-Cab service expenses between mid-town New	\$27.60
		York to airport incurred in connection with meetings in New York.	
5/8/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$40.00
5/8/2009	Thomas Kabler	Out of Town Travel-Cab service expenses between mid-town New	\$33.90
		York and airport incurred in connection with meetings in New York.	
5/8/2009	Thomas Kabler	Out of Town Travel-Mileage expenses (75 mi x 0.55/mile) expense	\$41.25
		from airport to home incurred in connection with 5/7 meeting in New York.	
5/8/2009	Thomas Kabler	Out of Town Travel-Parking expense at Chicago airport incurred in	\$70.00
5/8/2009	Erik Laykin	connection with meeting in New York. Out of Town Travel-Cab service expenses between mid-town New	\$80.00
3/0/2003	LIIK Laykiii	York and airport incurred in connection with meetings in New York.	700.00
5/8/2009	lan Lunderskov	Out of Town Travel-Cab service expenses between airport and	\$50.00
3/8/2003	ian Eunderskov	home incurred in connection with on-site work in New York.	\$30.00
5/8/2009	lan Lunderskov	Out of Town Travel-Cab service expenses between mid-town New	\$81.60
		York and airport incurred in connection with on-site work in New York.	
5/8/2009	Robert Maxim	Out of Town Travel-Roundtrip mileage expenses (160 mi x	\$88.00
		\$0.55/mile) expense incurred in connection with on-site work in New York.	
5/8/2009	Robert Maxim	Out of Town Travel-Parking expenses at San Francisco airport	\$206.00
		incurred in connection with on-site work in New York. COMBINES APRIL/MAY	
5/8/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and	\$55.00
5/8/2009	Joseph Thompson	home incurred in connection with on-site work in New York. Out of Town Travel-Cab service expenses between mid-town New	\$66.00
3/3/2003	Joseph Mompson	York and airport incurred in connection with on-site work in New	\$00.00
- 10 10000		York.	4 00
5/9/2009	Erik Laykin	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$45.00
5/10/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in	\$14.95
5 /4 0 /2 00 0	D. I	connection with overtime work in New York.	4404.60
5/10/2009	Robert Maxim	Out of Town Travel-Airfare expenses between San Francisco and New York incurred in connection with on-site work in New York.	\$404.60
		The Wilder Country of the Country of	
5/10/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New	\$45.00
		York.	
5/11/2009	Chetan Joshi	Business Expense-Internet connection expense at lodging in	\$14.99
5/11/2009	Allison Busse	connection with overtime work in New York. In-City Transportation-Cab service expense between D&P offices	\$10.00
5/ 11/ 2003	, anson busse	and home in connection with overtime work in Chicago.	¥10.00
5/11/2009	Robert Maxim	In-City Transportation-Subway expense between hotel and office.	\$2.00
5/11/2009	Robert Maxim	In-City Transportation-Subway expense between airport and hotel.	\$5.00

Date Incurred	<u>Professional</u>	Comments	Disbursement
5/11/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$201.49
5/11/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
5/11/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
5/11/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/11/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred for 2 nights in connection with on-site work in New York.	\$617.14
5/11/2009	Luca Blasi	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with meetings in New York.	\$39.49
5/11/2009	Luca Blasi	Out of Town Travel-Cab service expenses between home and	\$45.00
5/11/2009	Luca Blasi	airport incurred in connection with meetings in New York. Out of Town Travel-One-way airfare expenses between London and	\$1,777.30
5, = 2, = 3 5		New York incurred in connection with meetings in New York.	+ - / ····································
5/11/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$324.20
5/11/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New York.	\$38.00
5/11/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$55.00
5/11/2009	Chetan Joshi	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$553.80
5/11/2009	lan Lunderskov	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$50.00
5/11/2009	lan Lunderskov	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$314.60
5/11/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and D&P Chicago office incurred in connection with on-site work in New York.	\$36.05
5/11/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New York.	\$38.00
5/11/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$44.00
5/11/2009	Christopher McShea	Out of Town Travel-Cab service expenses between D&P Chicago office and airport incurred in connection with on-site work in New York.	\$58.00
5/11/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$464.20
5/11/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$8.13
5/11/2009	Robert Erlich	Overtime Meal-Overtime meal expense incurred by R. Erlich and A. Pfeiffer.	\$35.66
5/12/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$9.75

Date Incurred 5/12/2009	<u>Professional</u> Ted Berklayd	Comments In-City Transportation-Cab service expense between D&P offices	Disbursement \$111.00
		and home in connection with overtime work in New York.	
5/12/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.00
5/12/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$201.49
5/12/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
5/12/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$345.11
5/12/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/12/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$322.26
5/12/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/12/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with 5/12 on-site work in New York.	\$26.00
5/12/2009	Adam Warren	Out of Town Travel-Mileage expenses (54 mi x 0.55/mile) to airport incurred in connection with meeting in New York.	\$29.16
5/12/2009	Adam Warren	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with meeting in New York.	\$34.27
5/12/2009	Adam Warren	Out of Town Travel-Parking expenses at airport incurred in connection with 5/13 meeting in New York.	\$60.00
5/12/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meeting in New York.	\$473.20
5/13/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$18.99
5/13/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.95
5/13/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$11.20
5/13/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$123.46
5/13/2009	Erin Fairweather	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$140.51
5/13/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
5/13/2009	Luca Blasi	Out of Town Lodging-Lodging expenses incurred in connection with	\$201.49
5/13/2009	Adam Fleming	meeting in New York. Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$322.26
5/13/2009	lan Lunderskov	Out of Town Lodging-Lodging expenses for 2 nights incurred in connection with on-site work in New York.	\$600.66
5/13/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00

Date Incurred 5/13/2009	<u>Professional</u> Adam Warren	Comments Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meeting in New York.	<u>Disbursement</u> \$30.25
5/13/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$13.50
5/13/2009	Luca Blasi	Overtime Meal-Overtime meal expense incurred by L. Blasi, M.	\$60.00
5/14/2009	Ted Berklayd	Narayanan and R. Prithvi. In-City Lodging-Lodging expenses incurred in connection with overtime work in New York.	\$120.00
5/14/2009	Allison Busse	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Chicago.	\$10.00
5/14/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/14/2009	Luca Blasi	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$60.00
5/14/2009	Adam Fleming	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$43.00
5/14/2009	Adam Fleming	Out of Town Travel-Parking expense at Chicago airport and mileage expense (67mi x \$0.55/mi) incurred in connection with on-site work	\$100.85
5/14/2009	Ted Berklayd	in New York. Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$10.38
5/15/2009	lan Lunderskov	Business Expense-Internet connection expense at lodging in	\$9.99
5/15/2009	Susan Aveni	connection with overtime work in New York. In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.40
5/15/2009	Susan Aveni	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$11.20
5/15/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$107.82
5/15/2009	Erin Fairweather	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$140.51
5/15/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.00
5/15/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
5/15/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$17.50
5/15/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with	\$323.40
5/15/2009	Cole Morgan	on-site work in New York. Out of Town Lodging-Lodging expenses incurred for 5 nights in	\$1,497.05
5/15/2009	Chetan Joshi	connection with on-site work in New York. Out of Town Travel-Cab service expenses between airport and	\$63.00
5/15/2009	lan Lunderskov	home incurred in connection with on-site work in New York. Out of Town Travel-Cab service expenses between airport and home incurred in connection with on-site work in New York.	\$50.00

Date Incurred	<u>Professional</u>	Comments	<u>Disbursement</u>
5/15/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$35.90
5/16/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.40
5/16/2009	Robert Maxim	Overtime Meal-Overtime meal expense incurred by R. Maxim.	\$20.00
5/17/2009	Joseph Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/17/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
5/17/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.40
5/17/2009	Adam Fleming	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with meetings in New York.	\$46.00
5/17/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$518.20
5/17/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$36.00
5/17/2009	Cole Morgan	Out of Town Travel-Mileage expenses incurred (29 mi x 0.55/mile) in connection with on-site work in New York.	\$15.95
5/17/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New York.	\$45.00
5/17/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$837.71
5/17/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New York.	\$39.00
5/17/2009	Joseph Thompson	Out of Town Travel-Cab service expenses between home and airport incurred in connection with on-site work in New York.	\$50.00
5/17/2009	Robert Maxim	Overtime Meal-Overtime meal expense incurred by R. Maxim.	\$20.00
5/18/2009	Joseph Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/18/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$114.86
5/18/2009	Allison Busse	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Chicago.	\$10.00
5/18/2009	Erin Fairweather	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$137.75
5/18/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$12.00
5/18/2009	Andrew Taddei	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$88.78
5/18/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$299.41
5/18/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56

Date Incurred	<u>Professional</u>	Comments	<u>Disbursement</u>
5/18/2009	Paul Marcus	Out of Town Lodging-Lodging expenses incurred in connection with	\$269.81
5/18/2009	Robert Maxim	meeting in New York. Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$323.40
5/18/2009	Christopher McShea	Out of Town Lodging-Lodging expenses incurred for 4 nights in connection with on-site work in New York.	\$1,328.48
5/18/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/18/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with 5/18 on-site work in New York.	\$43.80
5/18/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New York.	\$23.30
5/18/2009	Ian Lunderskov	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site in New York.	\$60.00
5/18/2009	lan Lunderskov	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$659.20
5/18/2009	Paul Marcus	Out of Town Travel-Parking expenses at train station incurred in connection with 5/18-5/19 meetings in New York.	\$12.00
5/18/2009	Paul Marcus	Out of Town Travel-Train fare expense from Westwood, MA to New York incurred in connection with 5/18-5/19 meetings in New York.	\$124.00
5/18/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New York.	\$38.00
5/18/2009	Christopher McShea	Out of Town Travel-Cab service expenses between D&P Chicago office and airport incurred in connection with on-site work in New York.	\$59.00
5/18/2009	Christopher McShea	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$699.20
5/18/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$9.52
5/18/2009	Adam Fleming	Overtime Meal-Overtime meal expense incurred by A. Fleming and J. Thompson.	\$40.00
5/18/2009	Christopher McShea	Overtime Meal-Overtime meal expense incurred by C. McShea.	\$20.00
5/19/2009	Robert Maxim	Business Expense-Internet connection expense during travel in	\$7.95
5/19/2009	Christopher McShea	connection with on-site work in New York. Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/19/2009	Joseph Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/19/2009	Adam Warren	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$14.99
5/19/2009	Joe Leiwant	In-City Transportation-Subway expense between parking and office.	\$7.50
5/19/2009	Adam Warren	In-City Travel-Cab service expenses between train station and D&P office incurred in connection with 5/19 meetings in New York.	\$10.10
5/19/2009	Margaret Daley	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$350.00

5/19/2009

Paul Marcus

Out of Town Travel-Parking expenses at train station incurred in

connection with 5/18-5/19 meetings in New York.

\$12.00

Date Incurred 5/19/2009	<u>Professional</u> Paul Marcus	<u>Comments</u> Out of Town Travel-Train fare expense from New York to	<u>Disbursement</u> \$109.00
3, 13, 2003	r dui Marcas	Westwood, MA incurred in connection with 5/19 meeting in New York.	Ψ 1 03.00
5/19/2009	Robert Maxim	Out of Town Travel-Mileage expenses (108 mi x \$0.55/mile) expense incurred in connection with on-site work in New York.	\$59.40
5/19/2009	Robert Maxim	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New York.	\$70.00
5/19/2009	Robert Maxim	Out of Town Travel-Parking expenses at Sacremento airport incurred in connection with on-site work in New York.	\$83.00
5/19/2009	Robert Maxim	Out of Town Travel-Airfare expenses between Sacremento and New York incurred in connection with on-site work in New York.	\$513.20
5/19/2009	Cole Morgan	Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$347.71
5/19/2009	Allen Pfeiffer	Out of Town Travel-Mileage expenses (28 mi x 0.55/mile) and toll expense incurred in connection with 5/19 meeting in New York.	\$23.40
5/19/2009	Allen Pfeiffer	Out of Town Travel-Parking expenses incurred in connection with 5/19 meeting in New York.	\$43.80
5/19/2009	Adam Warren	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with meeting in New York.	\$276.20
5/19/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$5.29
5/19/2009	Paul Marcus	Overtime Meal-Overtime meal expense incurred by P. Marcus and J. D'almeida.	\$23.04
5/19/2009	Michael R. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti, S. Maresca and S. Fliegler.	\$59.55
5/19/2009	Joe Leiwant	Working Meal-Working meal for D&P Team Leaders, expense incurred by J. Leiwant.	\$151.37
5/19/2009	Joseph Thompson	Working Meal-Working meal expense incurred by J. Thompson, K. Balmer, C. Joshi and I. Lunderskov.	\$80.00
5/20/2009	Joseph Thompson	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/20/2009	Chetan Joshi	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$276.56
5/20/2009	Adam Warren	Out of Town Lodging-Lodging expenses incurred in connection with meeting in New York.	\$345.11
5/20/2009	Margaret Daley	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meetings in New York.	\$25.08
5/20/2009	Margaret Daley	Out of Town Travel-Cab service expenses between airport and home incurred in connection with meetings in New York.	\$40.00
5/20/2009	Christopher McShea	Overtime Meal-Overtime meal expense incurred by C. McShea.	\$20.00
5/20/2009	Michael R. Vitti	Overtime Meal-Overtime meal expense incurred by M. Vitti and S. Fliegler.	\$30.57
5/21/2009	Joe Leiwant	In-City Transportation-Subway expense between parking and office.	\$7.50
5/21/2009	Anshul Shekhon	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$61.20
5/21/2009	Joseph Thompson	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	\$1,045.80

Date Incurred 5/21/2009	<u>Professional</u> Megan Goering	<u>Comments</u> Out of Town Travel-Airfare expenses between Chicago and New	<u>Disbursement</u> \$449.20
		York incurred in connection with on-site work in New York.	
5/21/2009	Chetan Joshi	Out of Town Travel-Cab service expenses between airport and	\$63.00
5/21/2009	Joe Leiwant	home incurred in connection with on-site work in New York. Out of Town Travel-Toll expense incurred in connection with 5/21	\$8.90
5/21/2009	Joe Leiwant	meeting in New York. Out of Town Travel-Parking expenses incurred in connection with	\$19.00
5/21/2009	Joe Leiwant	5/21 meeting in New York. Out of Town Travel-Mileage expenses (72 mi x 0.55/mile) expense incurred in connection with 5/21 meeting in New York.	\$39.60
5/21/2009	Joseph Thompson	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$299.20
5/21/2009	Adam Warren	Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with meeting in New York.	\$33.93
5/21/2009	Barry Oglesby	Overtime Meal-Overtime meal expense incurred by B. Oglesby.	\$18.93
5/21/2009	Barry Oglesby	Overtime Meal-Overtime meal expense incurred by B. Oglesby.	\$20.00
5/22/2009	Cole Morgan	Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$29.90
5/22/2009	Erin Fairweather	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$161.00
5/22/2009	lan Lunderskov	Out of Town Lodging-Lodging expenses for 4 nights incurred in connection with on-site work in New York.	\$1,161.52
5/22/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred for 5 nights in connection with on-site work in New York.	\$1,497.05
5/22/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/22/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with 5/22 on-site work in New York.	\$43.80
5/22/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and	\$30.75
5/22/2009	Christopher McShea	home incurred in connection with on-site work in New York. Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New	\$43.00
5/22/2009	Cole Morgan	York. Out of Town Travel-Cab service expenses between mid-town New York and airport incurred in connection with on-site work in New	\$64.00
5/22/2009	Christopher McShea	York. Overtime Meal-Overtime meal expense incurred by C. McShea.	\$19.14
5/24/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New	\$38.00
5/25/2009	Megan Goering	York. Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with on-site work in New	\$34.99
5/25/2009	lan Lunderskov	York. Out of Town Travel-One-way airfare expenses between New York and Kansas City incurred in connection with on-site work in New York.	\$156.60

Date Incurred 5/25/2009	Professional lan Lunderskov	Comments Out of Town Travel-One-way airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	Disbursement \$319.60
5/25/2009	Cole Morgan	Out of Town Travel-Mileage expenses from home to airport (29 mi x \$0.55/mile) expense incurred in connection with on-site work in	\$15.95
5/25/2009	Cole Morgan	New York. Out of Town Travel-Airfare expenses between Houston and New York incurred in connection with on-site work in New York.	\$1,277.70
5/26/2009	Adam Fleming	Business Expense-Internet connection expense at lodging in	\$18.99
5/26/2009	Christopher McShea	connection with overtime work in New York. Business Expense-Internet connection expense at lodging in connection with overtime work in New York.	\$16.99
5/26/2009	Allison Busse	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Chicago.	\$10.00
5/26/2009	John Duvoisin	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in Morristown.	\$93.20
5/26/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with	\$265.13
5/26/2009	Christopher McShea	on-site work in New York. Out of Town Lodging-Lodging expenses incurred for 2 nights in	\$700.00
5/26/2009	Robert Erlich	connection with on-site work in New York. Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/26/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with	\$26.00
5/26/2009	Adam Fleming	5/26 on-site work in New York. Out of Town Travel-Cab service expenses between airport and midtown New York incurred in connection with meetings in New York.	\$44.00
5/26/2009	Robert Maxim	Out of Town Travel-Airfare expenses between Sacremento and New York incurred in connection with on-site work in New York.	\$1,019.20
5/26/2009	Christopher McShea	Out of Town Travel-Cab service expenses between airport and mid- town New York incurred in connection with on-site work in New	\$33.00
5/26/2009	Christopher McShea	York. Out of Town Travel-Cab service expenses between D&P Chicago office and airport incurred in connection with on-site work in New	\$59.00
5/26/2009	Christopher McShea	York. Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$844.20
5/26/2009 5/26/2009 5/27/2009 5/27/2009	Allison Busse Robert Erlich Adam Fleming Susan Aveni	Overtime Meal-Overtime meal expense incurred by A. Busse. Overtime Meal-Overtime meal expense incurred by R. Erlich. Business Expense-Internet connection expense at lodging in connection with overtime work in New York. In-City Transportation-Cab service expense between D&P offices	\$8.13 \$20.00 \$18.99 \$9.80
, ,	-	and home in connection with overtime work in New York.	F-1-5
5/27/2009	Ted Berklayd	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$120.00

Date Incurred 5/27/2009	<u>Professional</u> Benjamin Filton	Comments In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	<u>Disbursement</u> \$10.00
5/27/2009	Robert Maxim	In-City Transportation-Subway expense between airport and hotel.	\$11.50
5/27/2009	Cole Morgan	In-City Travel-Round-trip cab service expense between Lehman office and Jenner office in connection with meeting with Jenner.	\$22.20
5/27/2009	Adam Fleming	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$265.13
5/27/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/27/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/27/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with	\$43.80
5/27/2009	Adam Fleming	5/27 on-site work in New York. Out of Town Travel-Parking expense at Chicago airport and mileage expense (67mi x \$0.55/mi) incurred in connection with on-site work in New York.	\$84.85
5/27/2009	Adam Fleming	Out of Town Travel-Airfare expenses between Chicago and New York incurred in connection with on-site work in New York.	\$308.20
5/27/2009	Michael R. Vitti	Out of Town Travel-Mileage expenses (36 mi x 0.55/mile) and toll expense incurred in connection with 5/27 meeting in New York.	\$29.80
5/27/2009	Michael R. Vitti	Out of Town Travel-Parking expenses incurred in connection with 5/27 meeting in New York.	\$45.00
5/27/2009	Ted Berklayd	Overtime Meal-Overtime meal expense incurred by T. Berklayd.	\$8.04
5/27/2009	Maryann Gunaratnam	Overtime Meal-Overtime meal expense incurred by M. Gunaratnam.	\$19.98
5/28/2009	Cole Morgan	Business Expense-Internet connection expense at lodging for 2 days in connection with overtime work in New York.	\$29.90
5/28/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$14.50
5/28/2009	Prithvi Ramesh	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$15.00
5/28/2009	Robert Maxim	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$350.00
5/28/2009	Cole Morgan	Out of Town Lodging-Lodging expenses incurred for 4 nights in connection with on-site work in New York.	\$1,014.84
5/28/2009	Robert Erlich	Out of Town Travel-Mileage expenses (29 mi x 0.55/mile) and toll expense incurred in connection with on-site work in New York.	\$24.40
5/28/2009	Robert Erlich	Out of Town Travel-Parking expenses incurred in connection with	\$43.80
5/28/2009	Joe Leiwant	5/28 on-site work in New York. Overtime Meal-Overtime meal expense incurred by J. Leiwant and N. Patterson.	\$40.00
5/29/2009	Benjamin Filton	In-City Transportation-Cab service expense between D&P offices and home in connection with overtime work in New York.	\$10.00

Date Incurred 5/29/2009	<u>Professional</u> Robert Maxim	<u>Comments</u> In-City Transportation-Subway expense between office and airport.	<u>Disbursement</u> \$10.55
3,23,2003	Nobel Cividanii	in dity transportation submay expense settleen onlice and unport.	Ų10.33
5/29/2009	Adam Warren	In-City Travel-Round-trip cab service expense between D&P Chicago	\$15.00
		office and Jenner office in connection with meeting with Jenner.	
5/29/2009	Megan Goering	Out of Town Lodging-Lodging expenses for 5 nights incurred in	\$1,120.40
2, 20, 200		connection with on-site work in New York.	<i>+-</i> /
5/29/2009	Megan Goering	Out of Town Travel-Cab service expenses between airport and	\$42.25
- / /	- 1	home incurred in connection with on-site work in New York.	40.00
5/29/2009	Robert Maxim	Out of Town Travel-Parking expenses at Sacremento airport	\$31.00
5/29/2009	Robert Maxim	incurred in connection with on-site work in New York. Out of Town Travel-Mileage expenses (108 mi x \$0.55/mile)	\$59.40
3/23/2003	Nobelt Waxiiii	expense incurred in connection with on-site work in New York.	7 55. 4 0
5/29/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New	\$35.65
	·	York and airport incurred in connection with on-site work in New	
		York.	
5/29/2009	Christopher McShea	Out of Town Travel-Cab service expenses between mid-town New	\$40.14
		York and airport incurred in connection with on-site work in New	
E /20 /2000	Cole Morgan	York. Out of Town Travel Mileage expenses from home to airport (20 mily	\$15.95
5/29/2009	Cole Morgan	Out of Town Travel-Mileage expenses from home to airport (29 mi x \$0.55/mile) expense incurred in connection with on-site work in	\$15.95
		New York.	
5/29/2009	Cole Morgan	Out of Town Travel-Cab service expenses between mid-town New	\$32.65
		York and airport incurred in connection with on-site work in New	
		York.	
5/29/2009	Joe Leiwant	Overtime Meal-Overtime meal expense incurred by J. Leiwant, S.	\$41.80
F /24 /2000	Allicon Ducco	Fliegler and N. Patterson.	¢2C1_4F
5/31/2009	Allison Busse	Out of Town Lodging-Lodging expenses incurred in connection with on-site work in New York.	\$261.45
5/31/2009	Allison Busse	Out of Town Travel-Cab service expenses between airport and mid-	\$31.65
3,31,2003	7 miloon buose	town New York incurred in connection with on-site work in New	ψ31.03
		York.	
5/31/2009	Allison Busse	Out of Town Travel-Airfare expenses between Chicago and New	\$254.60
		York incurred in connection with on-site work in New York.	
5/31/2009	Cole Morgan	Out of Town Travel-Mileage expenses incurred (29 mi x 0.55/mile)	\$15.95
3/31/2003	Cole Morgan	in connection with on-site work in New York.	713.33
5/31/2009	Cole Morgan	Out of Town Travel-Cab service expenses between airport and mid-	\$36.07
• •	-	town New York incurred in connection with on-site work in New	
		York.	
5/31/2009	Allison Busse	Overtime Meal-Overtime meal expense incurred by A. Busse.	\$20.00
	Total Disbursements		\$149,258.09